

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,000.00	240,290.00
	515200 FICA EXPENSE	3,235.72	16,201.03
	Major Account 510000 Total	<u>51,235.72</u>	<u>256,491.03</u>
	Fund 10000 Expenditures Total	<u>51,235.72</u>	<u>256,491.03</u>
	Subprogram Expenditures	<u>51,235.72</u>	<u>256,491.03</u>
	Program Expenditures	<u>51,235.72</u>	<u>256,491.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		2.77-
	Major Account 480000 Total		2.77-
	Fund 10000 Revenue Total		2.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,273.35	133,429.23
	511200 TEMPORARY SALARIES-WAGE	1,662.06	8,736.10
	511300 OVERTIME PAYMENTS		58.24
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	3,606.03	16,071.91
	512200 SICK LEAVE EXPENSE	367.46	3,768.35
	512300 HOLIDAY LEAVE EXPENSE	643.78	4,335.18
	512500 FUNERAL LEAVE EXPENSE	98.62	160.95
	515100 RETIREMENT PLANS EXPENSE	2,245.60	11,827.84
	515200 FICA EXPENSE	2,237.09	11,830.79
	515400 LIFE & ACCIDENT INS EXP	5.76	27.84
	515500 HEALTH INSURANCE EXPENSE	5,316.50	26,582.50
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	41,456.25	335,947.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.07	258.66
	521400 CIO CHARGES	185.00	839.53
	521500 PUBLICATION & PRINT EXP	1,836.83	2,168.26
	522100 DUES & SUBSCRIPTION EXP		1,232.90
	531100 OFFICE SUPPLIES EXPENSE	119.11	128.36
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		6,843.00
	556100 INSURANCE EXPENSE		28.00
	Major Account 520000 Total	2,219.01	29,836.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.60	55.60
	Major Account 570000 Total	55.60	55.60
	Fund 10000 Expenditures Total	43,730.86	365,839.75
	Subprogram Revenues		2.77-
	Subprogram Expenditures	43,730.86	365,839.75

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,041.24	781,127.95
	512100 VACATION LEAVE EXPENSE	11,451.03	84,170.54
	512200 SICK LEAVE EXPENSE	6,791.13	53,061.89
	512300 HOLIDAY LEAVE EXPENSE	1,300.37	25,056.82
	512400 MILITARY LEAVE EXPENSE		1,267.84
	512500 FUNERAL LEAVE EXPENSE		260.85
	515100 RETIREMENT PLANS EXPENSE	12,174.41	70,758.34
	515200 FICA EXPENSE	11,457.09	67,003.89
	515400 LIFE & ACCIDENT INS EXP	40.80	215.60
	515500 HEALTH INSURANCE EXPENSE	33,537.86	182,225.39
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	Major Account 510000 Total	<u>219,793.93</u>	<u>1,265,866.11</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.78
	Major Account 520000 Total		<u>260.78</u>
	Fund 10000 Expenditures Total	<u>219,793.93</u>	<u>1,266,126.89</u>
	Subprogram Expenditures	<u>219,793.93</u>	<u>1,266,126.89</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,986.52	393,558.87
	511200 TEMPORARY SALARIES-WAGE	2,215.52	7,588.15
	512100 VACATION LEAVE EXPENSE	4,153.26	32,939.03
	512200 SICK LEAVE EXPENSE	3,754.21	15,652.60
	512300 HOLIDAY LEAVE EXPENSE	703.69	12,752.89
	512400 MILITARY LEAVE EXPENSE	259.18	2,583.77
	512500 FUNERAL LEAVE EXPENSE	124.42	239.63
	515100 RETIREMENT PLANS EXPENSE	6,063.73	34,273.83
	515200 OASDI EXPENSE	5,861.53	32,901.53
	515400 LIFE & ACCIDENT INS EXP	29.28	147.42
	515500 HEALTH INSURANCE EXPENSE	17,561.12	91,205.43
	516200 TUITION ASSISTANCE		519.00
	516300 EMPLOYEE ASSISTANCE PRO		1,341.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	Major Account 510000 Total	<u>112,712.46</u>	<u>629,323.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,518.02	10,400.61
	521400 CIO CHARGES	6,273.90	23,081.47
	521500 PUBLICATION & PRINT EXP		3,426.23
	527800 REP & MAINT-OTHER PROPER	883.00	883.00
	531100 OFFICE SUPPLIES EXPENSE	3,314.10	17,141.08
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP		284.00
	554900 OTHER CONTRACTUAL SERVICES	202.50	202.50
	556100 INSURANCE EXPENSE		219.60
	Major Account 520000 Total	<u>13,191.52</u>	<u>55,643.49</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS	6,259.00	6,259.00
	Major Account 580000 Total	<u>6,259.00</u>	<u>6,708.40</u>
	Fund 10000 Expenditures Total	<u>132,162.98</u>	<u>691,675.04</u>
	Subprogram Expenditures	<u>132,162.98</u>	<u>691,675.04</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.17
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	541500 LEGAL SERVICES EXPENSE	14,282.75	56,289.87
	Major Account 520000 Total	<u>19,782.75</u>	<u>61,809.04</u>
	Fund 10000 Expenditures Total	<u>19,782.75</u>	<u>61,809.04</u>
	Subprogram Expenditures	<u><u>19,782.75</u></u>	<u><u>61,809.04</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,722.22	720,978.33
	512100 VACATION LEAVE EXPENSE	9,451.66	89,748.30
	512200 SICK LEAVE EXPENSE	8,544.34	57,012.18
	512300 HOLIDAY LEAVE EXPENSE	1,134.39	24,527.18
	512500 FUNERAL LEAVE EXPENSE	665.46	2,116.58
	515100 RETIREMENT PLANS EXPENSE	11,645.22	66,971.49
	515200 OASDI EXPENSE	10,984.45	64,060.74
	515400 LIFE & ACCIDENT INS EXP	31.68	164.02
	515500 HEALTH INSURANCE EXPENSE	26,632.40	128,360.34
	516200 TUITION ASSISTANCE		519.00
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	<u>204,811.82</u>	<u>1,155,022.16</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		203.13
	Major Account 520000 Total		<u>203.13</u>
	Fund 10000 Expenditures Total	<u>204,811.82</u>	<u>1,155,225.29</u>
	Subprogram Expenditures	<u>204,811.82</u>	<u>1,155,225.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.95-	726.17-
	Major Account 480000 Total	145.95-	726.17-
	Fund 20301 Revenue Total	145.95-	5,751.17-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.25-	947.24
	Major Account 470000 Total	19.25-	947.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	14.10-
	Major Account 480000 Total	2.70-	14.10-
	Fund 20302 Revenue Total	21.95-	933.14
	Subprogram Revenues	167.90-	4,818.03-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	754.28	1,042.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.64	1,064.64
	Major Account 570000 Total	<u>1,818.92</u>	<u>2,106.68</u>
	Fund 10000 Expenditures Total	<u>1,818.92</u>	<u>2,106.68</u>
	Subprogram Expenditures	<u>1,818.92</u>	<u>2,106.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	149.00
	Major Account 520000 Total	149.00	149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.56	516.56
	572100 COMMERCIAL TRANSPORTATIO	368.43	368.43
	Major Account 570000 Total	884.99	884.99
	Fund 22640 Expenditures Total	1,033.99	1,033.99
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	1,033.99	1,033.99

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	13.05-
	Major Account 480000 Total	2.58-	13.05-
	Fund 20350 Revenue Total	2.58-	13.05-
	Subprogram Revenues	2.58-	13.05-
	Program Revenues	170.48-	79,833.85-
	Program Expenditures	623,135.25	3,543,816.68

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	11.26-	75.72-
	472200 REPROD & PUBLICATIONS	99.99-	603.08-
	Major Account 470000 Total	111.25-	678.80-
	Fund 10000 Revenue Total	111.25-	678.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,161.88	260,827.89
	511200 TEMPORARY SALARIES-WAGE	585.00	4,020.00
	512100 VACATION LEAVE EXPENSE	7,503.28	40,426.92
	512200 SICK LEAVE EXPENSE	9,134.88	33,152.24
	512300 HOLIDAY LEAVE EXPENSE	1,841.41	9,516.91
	512500 FUNERAL LEAVE EXPENSE	857.79	2,116.78
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	5,054.33	25,916.02
	515200 FICA EXPENSE	3,559.68	22,209.88
	515400 LIFE & ACCIDENT INS EXP	10.56	50.88
	515500 HEALTH INSURANCE EXPENSE	11,085.60	53,280.60
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	87,794.41	451,731.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	194.55
	521400 CIO CHARGES	514.15	1,926.42
	521500 PUBLICATION & PRINT EXP		1,579.42
	522100 DUES & SUBSCRIPTION EXP	98.00	553.53
	522200 CONFERENCE REGISTRATION		625.00
	527400 REP & MAINT-DATA PROC		356.48
	531100 OFFICE SUPPLIES EXPENSE	129.07	762.88
	534600 ED & RECREATIONAL SUP EX		439.00
	556100 INSURANCE EXPENSE		54.35
	Major Account 520000 Total	788.75	6,491.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.69
	572100 COMMERCIAL TRANSPORTATIO		613.46
	574500 PERSONAL VEHICLE MILEAGE		13.08
	Major Account 570000 Total		1,792.23
	Fund 10000 Expenditures Total	88,583.16	460,015.17
	Subprogram Revenues	111.25-	678.80-
	Subprogram Expenditures	88,583.16	460,015.17

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,477.14	126,448.88
	511200 TEMPORARY SALARIES-WAGE	399.55	1,288.70
	511800 COMPENSATORY TIME PAID		730.91
	512100 VACATION LEAVE EXPENSE	1,808.23	11,876.75
	512200 SICK LEAVE EXPENSE	762.84	5,819.21
	512300 HOLIDAY LEAVE EXPENSE		4,084.00
	512500 FUNERAL LEAVE EXPENSE		689.11
	515100 RETIREMENT PLANS EXPENSE	2,175.12	11,205.51
	515200 OASDI EXPENSE	2,078.44	10,731.55
	515400 LIFE & ACCIDENT INS EXP	9.12	41.76
	515500 HEALTH INSURANCE EXPENSE	5,463.42	26,013.18
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	<u>39,173.86</u>	<u>199,493.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		649.32
	521400 CIO CHARGES	2,126.58	7,418.31
	521500 PUBLICATION & PRINT EXP		47,143.24
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	328.67	1,177.80
	533100 HOUSEHOLD & INSTIT EXP		88.50
	542200 SOS TEMP SERV - OUTSIDE		9,825.50
	554900 OTHER CONTRACTUAL SERVICE	1,175.00	3,613.00
	555100 DATA PROC SOFTW LIC FEE		1,102.70
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	<u>3,654.25</u>	<u>71,228.25</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	102.79	102.79
	Major Account 580000 Total	<u>102.79</u>	<u>102.79</u>
	Fund 10000 Expenditures Total	<u>42,930.90</u>	<u>270,824.60</u>
	Subprogram Expenditures	<u>42,930.90</u>	<u>270,824.60</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	753.75-	1,753.75-
	Major Account 470000 Total	753.75-	1,753.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.98-	1,078.38-
	486600 CREDIT CARD CLEARING	1,600.00-	1,200.00-
	Major Account 480000 Total	1,801.98-	2,278.38-
	Fund 20330 Revenue Total	2,555.73-	4,032.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.60	11,374.67
	512100 VACATION LEAVE EXPENSE	163.71	1,521.88
	512200 SICK LEAVE EXPENSE		442.62
	512300 HOLIDAY LEAVE EXPENSE		349.23
	512500 FUNERAL LEAVE EXPENSE		48.51
	515100 RETIREMENT PLANS EXPENSE	181.61	1,028.64
	515200 FICA EXPENSE	183.70	1,041.69
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,791.10	15,824.64
	520000 Operating Expenses		
	521400 CIO CHARGES	25.30	124.17
	521500 PUBLICATION & PRINT EXP		76.89
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	25.30	205.45
	Fund 20330 Expenditures Total	2,816.40	16,030.09
	Subprogram Revenues	2,555.73-	4,032.13-
	Subprogram Expenditures	2,816.40	16,030.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.80-
	472200 REPROD & PUBLICATIONS		60.19-
	Major Account 470000 Total		67.99-
	Fund 10000 Revenue Total		67.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.91	84,438.24
	511800 COMPENSATORY TIME PAID		196.98
	512100 VACATION LEAVE EXPENSE	1,285.19	4,783.36
	512200 SICK LEAVE EXPENSE	523.03	2,211.32
	512300 HOLIDAY LEAVE EXPENSE		2,552.59
	515100 RETIREMENT PLANS EXPENSE	1,470.23	7,052.26
	515200 FICA EXPENSE	1,434.78	6,916.52
	515400 LIFE & ACCIDENT INS EXP	4.80	20.16
	515500 HEALTH INSURANCE EXPENSE	2,433.18	10,257.02
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	24,978.12	118,504.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.24	441.59
	521400 CIO CHARGES	200.35	765.87
	521500 PUBLICATION & PRINT EXP	334.63	334.63
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		26.90
	Major Account 520000 Total	1,328.22	2,033.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.30
	572100 COMMERCIAL TRANSPORTATIO		551.60
	Major Account 570000 Total		1,141.90
	Fund 10000 Expenditures Total	26,306.34	121,680.03
	Subprogram Revenues		67.99-
	Subprogram Expenditures	26,306.34	121,680.03

Secure Version - Prior Month

As of November 30, 2018

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		45,865.81	276,659.59
511800 COMPENSATORY TIME PAID			111.42
512100 VACATION LEAVE EXPENSE		9,587.91	39,201.99
512200 SICK LEAVE EXPENSE		8,152.28	22,143.27
512300 HOLIDAY LEAVE EXPENSE		357.52	9,505.14
512500 FUNERAL LEAVE EXPENSE			304.77
515100 RETIREMENT PLANS EXPENSE		4,789.58	26,052.67
515200 FICA EXPENSE		4,518.60	24,742.19
515400 LIFE & ACCIDENT INS EXP		12.48	62.40
515500 HEALTH INSURANCE EXPENSE		12,458.68	62,293.40
516300 EMPLOYEE ASSISTANCE PRO			183.00
Major Account 510000 Total		<u>85,742.86</u>	<u>461,259.84</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES		3,535.31	17,594.83
522200 CONFERENCE REGISTRATION		375.00	375.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	6,750.00
527400 REP & MAINT-DATA PROC			5,724.82
531100 OFFICE SUPPLIES EXPENSE		94.92	94.92
555100 DATA PROC SOFTW LIC FEE			30,465.62
556100 INSURANCE EXPENSE			70.82
Major Account 520000 Total		<u>5,355.23</u>	<u>61,076.47</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,145.54
572100 COMMERCIAL TRANSPORTATIO			483.50
Major Account 570000 Total			<u>1,629.04</u>
Fund 10000 Expenditures Total		<u>91,098.09</u>	<u>523,965.35</u>
Subprogram Expenditures		<u>91,098.09</u>	<u>523,965.35</u>
Program Revenues		<u>2,666.98</u>	<u>4,778.92</u>
Program Expenditures		<u>251,734.89</u>	<u>1,392,515.24</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 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		
	516200 TUITION ASSISTANCE		607.50
	Major Account 510000 Total		607.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,749.76
	Major Account 580000 Total		5,749.76
	Fund 10000 Expenditures Total		6,357.26
	Subprogram Expenditures		6,357.26

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,248.39	165,407.09
	512100 VACATION LEAVE EXPENSE	3,367.89	14,914.82
	512200 SICK LEAVE EXPENSE	386.87	2,145.83
	512300 HOLIDAY LEAVE EXPENSE	191.11	4,780.25
	515100 RETIREMENT PLANS EXPENSE	2,710.27	14,021.40
	515200 FICA EXPENSE	2,563.73	13,465.64
	515400 LIFE & ACCIDENT INS EXP	6.72	32.64
	515500 HEALTH INSURANCE EXPENSE	7,275.66	31,033.72
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	Major Account 510000 Total	<u>48,750.64</u>	<u>245,908.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	367.41	1,785.21
	521500 PUBLICATION & PRINT EXP	56.77	1,125.85
	522100 DUES & SUBSCRIPTION EXP	2,041.00	9,813.00
	522200 CONFERENCE REGISTRATION	375.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	46.00	202.74
	556100 INSURANCE EXPENSE		34.59
	Major Account 520000 Total	<u>2,886.18</u>	<u>14,661.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.63	3,578.05
	572100 COMMERCIAL TRANSPORTATIO	333.35	729.20
	574500 PERSONAL VEHICLE MILEAGE		170.44
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>566.98</u>	<u>4,581.69</u>
	Fund 10000 Expenditures Total	<u>52,203.80</u>	<u>265,151.47</u>
	Subprogram Expenditures	<u>52,203.80</u>	<u>265,151.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39.50	195.91
	522100 DUES & SUBSCRIPTION EXP	242.26	3,080.22
	534600 ED & RECREATIONAL SUP EX		294.00
	Major Account 520000 Total	<u>281.76</u>	<u>3,570.13</u>
	Fund 10000 Expenditures Total	<u>281.76</u>	<u>3,570.13</u>
	Subprogram Expenditures	<u>281.76</u>	<u>3,570.13</u>
	Program Expenditures	<u>52,485.56</u>	<u>275,078.86</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,852.86	287,103.13
	511800 COMPENSATORY TIME PAID	709.49	1,027.83
	512100 VACATION LEAVE EXPENSE	8,823.63	41,102.46
	512200 SICK LEAVE EXPENSE	9,178.51	45,427.38
	512300 HOLIDAY LEAVE EXPENSE	1,654.45	10,892.27
	512500 FUNERAL LEAVE EXPENSE	1,315.68	1,315.68
	512600 CIVIL LEAVE EXPENSE		244.49
	515100 RETIREMENT PLANS EXPENSE	5,805.81	28,987.20
	515200 FICA EXPENSE	4,676.13	26,430.41
	515400 LIFE & ACCIDENT INS EXP	14.40	67.44
	515500 HEALTH INSURANCE EXPENSE	11,787.88	51,732.15
	516300 EMPLOYEE ASSISTANCE PRO		229.00
	Major Account 510000 Total	<u>99,818.84</u>	<u>494,559.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.60
	521400 CIO CHARGES	605.46	2,937.91
	521500 PUBLICATION & PRINT EXP		311.91
	522100 DUES & SUBSCRIPTION EXP		710.12
	522200 CONFERENCE REGISTRATION	535.00	2,020.00
	531100 OFFICE SUPPLIES EXPENSE	277.03	542.13
	534600 ED & RECREATIONAL SUP EX		3,320.00
	556100 INSURANCE EXPENSE		80.70
	Major Account 520000 Total	<u>1,417.49</u>	<u>9,937.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.63	3,265.34
	572100 COMMERCIAL TRANSPORTATIO	327.65	2,081.98
	574500 PERSONAL VEHICLE MILEAGE	102.46	269.23
	575100 MISC TRAVEL EXPENSE	14.00	146.00
	Major Account 570000 Total	<u>677.74</u>	<u>5,762.55</u>
	Fund 10000 Expenditures Total	<u>101,914.07</u>	<u>510,259.36</u>
	Subprogram Expenditures	<u>101,914.07</u>	<u>510,259.36</u>

Secure Version - Prior Month

As of November 30, 2018

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	393.00-	2,376.78-
	Major Account 470000 Total	393.00-	2,376.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.53-	2,555.65-
	Major Account 480000 Total	507.53-	2,555.65-
	Fund 20310 Revenue Total	900.53-	4,932.43-
	Subprogram Revenues	900.53-	4,932.43-
	Program Revenues	900.53-	4,932.43-
	Program Expenditures	101,914.07	510,259.36

Secure Version - Prior Month

As of November 30, 2018

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		26,782.31	163,403.17
512100 VACATION LEAVE EXPENSE		2,967.42	18,065.61
512200 SICK LEAVE EXPENSE		8,606.41	23,394.45
512300 HOLIDAY LEAVE EXPENSE		443.39	5,777.31
512500 FUNERAL LEAVE EXPENSE		454.77	454.77
515100 RETIREMENT PLANS EXPENSE		2,939.34	15,806.72
515200 FICA EXPENSE		2,772.37	14,995.84
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		7,128.16	35,640.80
516300 EMPLOYEE ASSISTANCE PRO			122.00
Major Account 510000 Total		<u>52,101.85</u>	<u>277,699.07</u>
520000 Operating Expenses			
521400 CIO CHARGES		312.75	1,512.93
521500 PUBLICATION & PRINT EXP			64.88
531100 OFFICE SUPPLIES EXPENSE		69.09	250.52
554900 OTHER CONTRACTUAL SERVICES			66.00
556100 INSURANCE EXPENSE			43.92
Major Account 520000 Total		<u>381.84</u>	<u>1,938.25</u>
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	78.82
572100 COMMERCIAL TRANSPORTATIO		8.00	325.96
574500 PERSONAL VEHICLE MILEAGE		88.51	140.29
575100 MISC TRAVEL EXPENSE		18.00	18.00
Major Account 570000 Total		<u>193.33</u>	<u>563.07</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	279.68
586900 OTHER FIXED ASSETS		102.80	102.80
Major Account 580000 Total		<u>382.48</u>	<u>382.48</u>
Fund 10000 Expenditures Total		<u>53,059.50</u>	<u>280,582.87</u>
Subprogram Expenditures		<u>53,059.50</u>	<u>280,582.87</u>
Program Expenditures		<u>53,059.50</u>	<u>280,582.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		263,376.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total		263,551.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.53	3,652.20
	572100 COMMERCIAL TRANSPORTATIO		50.28
	573100 STATE-OWNED TRANSPORT		22.87
	574500 PERSONAL VEHICLE MILEAGE	12,051.78	58,401.79
	Major Account 570000 Total	13,375.31	62,127.14
	Fund 10000 Expenditures Total	13,375.31	325,678.14
	Subprogram Expenditures	13,375.31	325,678.14

Secure Version - Prior Month

As of November 30, 2018

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	825.00	2,435.00
	Major Account 520000 Total	825.00	2,435.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,220.81
	572100 COMMERCIAL TRANSPORTATIO	422.97	464.43
	573100 STATE-OWNED TRANSPORT		155.63
	574500 PERSONAL VEHICLE MILEAGE	262.15	809.13
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	685.12	2,720.00
	Fund 10000 Expenditures Total	1,510.12	5,155.00
	Subprogram Expenditures	1,510.12	5,155.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,200.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		37,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.59
	572100 COMMERCIAL TRANSPORTATIO		691.09
	574500 PERSONAL VEHICLE MILEAGE		591.27
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,762.95
	Fund 10000 Expenditures Total		41,162.95
	Subprogram Expenditures		41,162.95
	Program Expenditures	14,885.43	371,996.09

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		79,087.50	384,496.92
511800 COMPENSATORY TIME PAID			1,821.64
512100 VACATION LEAVE EXPENSE		5,963.27	36,664.83
512200 SICK LEAVE EXPENSE		2,240.12	19,779.48
512300 HOLIDAY LEAVE EXPENSE		213.04	12,339.31
512500 FUNERAL LEAVE EXPENSE			935.85
515100 RETIREMENT PLANS EXPENSE		6,552.27	34,148.00
515200 FICA EXPENSE		6,188.77	32,447.29
515400 LIFE & ACCIDENT INS EXP		17.28	78.72
515500 HEALTH INSURANCE EXPENSE		15,966.14	78,043.94
516300 EMPLOYEE ASSISTANCE PRO			275.00
Major Account 510000 Total		<u>116,228.39</u>	<u>601,030.98</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		110.39	646.47
521400 CIO CHARGES		832.73	3,285.66
521500 PUBLICATION & PRINT EXP			380.91
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION			1,375.00
531100 OFFICE SUPPLIES EXPENSE		168.97	864.90
541500 LEGAL SERVICES EXPENSE		2,781.00	17,781.00
542100 SOS TEMP SERV - PERSONNEL			5,771.53
556100 INSURANCE EXPENSE			92.23
Major Account 520000 Total		<u>3,893.09</u>	<u>30,297.70</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	2,137.69
572100 COMMERCIAL TRANSPORTATIO		650.80	650.80
573100 STATE-OWNED TRANSPORT		905.99	1,503.71
575100 MISC TRAVEL EXPENSE		65.00	65.00
Major Account 570000 Total		<u>3,759.48</u>	<u>4,357.20</u>
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		205.59	205.59
Major Account 580000 Total		<u>205.59</u>	<u>205.59</u>
Fund 10000 Expenditures Total		<u>124,086.55</u>	<u>635,891.47</u>
Subprogram Expenditures		<u>124,086.55</u>	<u>635,891.47</u>
Program Expenditures		<u>124,086.55</u>	<u>635,891.47</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		75,820.34	396,866.86
512100 VACATION LEAVE EXPENSE		9,799.64	70,281.64
512200 SICK LEAVE EXPENSE		5,115.69	55,665.70
512300 HOLIDAY LEAVE EXPENSE		2,249.81	14,360.53
512500 FUNERAL LEAVE EXPENSE		884.75	3,673.10
515100 RETIREMENT PLANS EXPENSE		7,029.01	40,498.74
515200 FICA EXPENSE		6,888.28	38,821.56
515400 LIFE & ACCIDENT INS EXP		12.48	62.40
515500 HEALTH INSURANCE EXPENSE		9,731.48	51,807.94
516300 EMPLOYEE ASSISTANCE PRO			198.00
Major Account 510000 Total		<u>117,531.48</u>	<u>672,236.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.15	19.15
521400 CIO CHARGES		545.97	2,152.32
521500 PUBLICATION & PRINT EXP			386.36
522100 DUES & SUBSCRIPTION EXP			6,937.50
522200 CONFERENCE REGISTRATION			625.00
524700 RENT EXP-OTHER REAL PROP		43.35	212.16
531100 OFFICE SUPPLIES EXPENSE		317.72	679.08
534600 ED & RECREATIONAL SUP EX		74.08	74.08
554900 OTHER CONTRACTUAL SERVICES			10,500.00
556100 INSURANCE EXPENSE			71.37
Major Account 520000 Total		<u>1,000.27</u>	<u>21,657.02</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,493.82
572100 COMMERCIAL TRANSPORTATIO			71.55
574500 PERSONAL VEHICLE MILEAGE		140.72	469.70
Major Account 570000 Total		<u>140.72</u>	<u>2,035.07</u>
Fund 10000 Expenditures Total		<u>118,672.47</u>	<u>695,928.56</u>
Subprogram Expenditures		<u>118,672.47</u>	<u>695,928.56</u>

Secure Version - Prior Month

As of November 30, 2018

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	22.63	22.63
	574500 PERSONAL VEHICLE MILEAGE	713.95	713.95
	Major Account 570000 Total	<u>736.58</u>	<u>736.58</u>
	Fund 10000 Expenditures Total	<u>736.58</u>	<u>736.58</u>
	Subprogram Expenditures	<u>736.58</u>	<u>736.58</u>
	Program Expenditures	<u>119,409.05</u>	<u>696,665.14</u>
	Agency Revenues	<u>3,737.99-</u>	<u>89,545.20-</u>
	Agency Expenditures	<u>1,391,946.02</u>	<u>7,963,296.74</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,321.50	506,344.13
	515200 FICA EXPENSE	2,273.83	28,610.46
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	9,397.86	46,989.30
	Major Account 510000 Total	<u>112,999.91</u>	<u>581,977.49</u>
	Fund 10000 Expenditures Total	<u>112,999.91</u>	<u>581,977.49</u>
	Subprogram Expenditures	<u>112,999.91</u>	<u>581,977.49</u>
	Program Expenditures	<u>112,999.91</u>	<u>581,977.49</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,504.62	412,523.10
	515200 FICA EXPENSE	1,974.98	24,894.01
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	7,181.92	35,909.60
	Major Account 510000 Total	<u>91,667.28</u>	<u>473,355.51</u>
	Fund 10000 Expenditures Total	<u>91,667.28</u>	<u>473,355.51</u>
	Subprogram Expenditures	<u>91,667.28</u>	<u>473,355.51</u>
	Program Expenditures	<u>91,667.28</u>	<u>473,355.51</u>

Secure Version - Prior Month

As of November 30, 2018

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	10,376.48	33,472.51
	515200 FICA EXPENSE	793.79	2,560.64
	Major Account 510000 Total	<u>11,170.27</u>	<u>36,033.15</u>
	Fund 10000 Expenditures Total	<u>11,170.27</u>	<u>36,033.15</u>
	Subprogram Expenditures	<u>11,170.27</u>	<u>36,033.15</u>
	Program Expenditures	<u>11,170.27</u>	<u>36,033.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,668.06	4,405,569.34
	515200 FICA EXPENSE	17,620.81	272,301.30
	515400 LIFE & ACCIDENT INS EXP	62.40	314.88
	515500 HEALTH INSURANCE EXPENSE	80,865.22	408,332.30
	Major Account 510000 Total	<u>982,216.49</u>	<u>5,086,517.82</u>
	Fund 10000 Expenditures Total	<u>982,216.49</u>	<u>5,086,517.82</u>
	Subprogram Expenditures	<u>982,216.49</u>	<u>5,086,517.82</u>
	Program Expenditures	<u>982,216.49</u>	<u>5,086,517.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	755,568.90	3,675,327.38
	515200 FICA EXPENSE	23,454.02	237,611.91
	515400 LIFE & ACCIDENT INS EXP	53.76	268.80
	515500 HEALTH INSURANCE EXPENSE	76,130.44	380,652.20
	Major Account 510000 Total	<u>855,207.12</u>	<u>4,293,860.29</u>
	Fund 10000 Expenditures Total	<u>855,207.12</u>	<u>4,293,860.29</u>
	Subprogram Expenditures	<u>855,207.12</u>	<u>4,293,860.29</u>
	Program Expenditures	<u>855,207.12</u>	<u>4,293,860.29</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS		2,350.18
	Major Account 510000 Total		2,451.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	796.53	4,348.85
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE		1,587.88
	521500 PUBLICATION & PRINT EXP	356.66	3,070.13
	522100 DUES & SUBSCRIPTION EXP		8,712.77
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS		773.00
	531100 OFFICE SUPPLIES EXPENSE	439.06	1,171.56
	531200 IT SUPPLIES		24.99
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532260 VOICE EQUIP		93.88
	533100 HOUSEHOLD & INSTIT EXP		645.50
	533900 FOOD EXPENSE		202.75
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		176.32
	554120 WIRELESS PHONE SERVICES	917.51	2,377.05
	556100 INSURANCE EXPENSE		35.43
	559100 OTHER OPERATING EXP		3,138.00
	Major Account 520000 Total	2,509.76	28,506.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.85
	574500 PERSONAL VEHICLE MILEAGE	302.69	1,855.94
	Major Account 570000 Total	302.69	3,850.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,867.90
	Major Account 580000 Total		1,867.90
	Fund 10000 Expenditures Total	2,812.45	36,677.08
	Subprogram Expenditures	2,812.45	36,677.08

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As of November 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		81,388.36	370,052.95
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		2,805.16	46,222.14
512200 SICK LEAVE EXPENSE		1,546.67	8,384.26
512300 HOLIDAY LEAVE EXPENSE		4,235.36	11,854.99
512500 FUNERAL LEAVE EXPENSE		850.83	1,339.25
512600 CIVIL LEAVE EXPENSE			750.84
512700 INJURY LEAVE EXPENSE		87.58	275.25
515100 RETIREMENT PLANS EXPENSE		6,807.66	32,863.41
515200 FICA EXPENSE		6,426.48	31,216.37
515400 LIFE & ACCIDENT INS EXP		17.28	76.72
515500 HEALTH INSURANCE EXPENSE		15,656.72	67,669.54
516300 EMPLOYEE ASSISTANCE PRO			260.62
516500 WORKERS COMP PREMIUMS			6,043.31
Major Account 510000 Total		<u>119,822.10</u>	<u>577,259.65</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		449.75	2,423.70
521400 CIO CHARGES			4,057.00
521500 PUBLICATION & PRINT EXP		88.92	327.99
522100 DUES & SUBSCRIPTION EXP			28,930.93
524600 RENT EXPENSE-BUILDINGS			72.00
532200 PERSONAL COMPUTING EQUIPMENT			99.00
532260 VOICE EQUIP			249.95
541100 ACCTG & AUDITING SERVICES			1,161.42
541200 PURCHASING ASSESSMENT			792.23
541400 HRMS ASSESSMENT			453.40
554120 WIRELESS PHONE SERVICES		42.59	42.59
556100 INSURANCE EXPENSE			91.10
Major Account 520000 Total		<u>581.26</u>	<u>38,701.31</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			59.95
Major Account 570000 Total			<u>59.95</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	1,529.33
Major Account 580000 Total		<u>955.00</u>	<u>1,529.33</u>
Fund 10000 Expenditures Total		<u>121,358.36</u>	<u>617,550.24</u>
Subprogram Expenditures		<u>121,358.36</u>	<u>617,550.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,478.21	105,273.34
511800 COMPENSATORY TIME PAID			125.75
512100 VACATION LEAVE EXPENSE		1,636.87	8,664.01
512200 SICK LEAVE EXPENSE		441.62	4,219.63
512300 HOLIDAY LEAVE EXPENSE		1,139.84	3,411.76
512500 FUNERAL LEAVE EXPENSE			709.30
512600 CIVIL LEAVE EXPENSE			486.31
515100 RETIREMENT PLANS EXPENSE		1,849.27	9,201.94
515200 FICA EXPENSE		1,730.64	8,607.90
515400 LIFE & ACCIDENT INS EXP		5.76	28.80
515500 HEALTH INSURANCE EXPENSE		5,042.14	25,210.70
516300 EMPLOYEE ASSISTANCE PRO			86.87
516500 WORKERS COMP PREMIUMS			2,014.43
Major Account 510000 Total		<u>33,324.35</u>	<u>168,040.74</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		978.26	4,271.37
521200 COM EXPENSE - VOICE/DATA		586.38	3,208.18
521400 CIO CHARGES			1,291.68
521500 PUBLICATION & PRINT EXP		310.58	2,186.51
531100 OFFICE SUPPLIES EXPENSE		1,129.15	3,068.49
531200 IT SUPPLIES			69.98
532100 NON-CAPITALIZED EQUIP PU			592.32
533900 FOOD EXPENSE			765.94
541100 ACCTG & AUDITING SERVICES			387.14
541200 PURCHASING ASSESSMENT			264.08
541400 HRMS ASSESSMENT			151.14
554900 OTHER CONTRACTUAL SERVICES		3,135.78	15,379.89
556100 INSURANCE EXPENSE			30.37
Major Account 520000 Total		<u>6,140.15</u>	<u>31,667.09</u>
570000 Travel Expenses			
571100 BOARD & LODGING			93.00
574500 PERSONAL VEHICLE MILEAGE		125.13	182.25
Major Account 570000 Total		<u>125.13</u>	<u>275.25</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	955.00
Major Account 580000 Total		<u>955.00</u>	<u>955.00</u>
Fund 10000 Expenditures Total		<u>40,544.63</u>	<u>200,938.08</u>
Subprogram Expenditures		<u>40,544.63</u>	<u>200,938.08</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	25,640.75	124,367.09
	512100 VACATION LEAVE EXPENSE	901.37	10,384.37
	512200 SICK LEAVE EXPENSE	755.01	4,311.79
	512300 HOLIDAY LEAVE EXPENSE	1,328.76	3,986.28
	512500 FUNERAL LEAVE EXPENSE		733.44
	512600 CIVIL LEAVE EXPENSE	163.38	163.38
	515100 RETIREMENT PLANS EXPENSE	2,155.74	10,778.70
	515200 FICA EXPENSE	2,015.87	10,078.30
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,001.42	35,007.10
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS		2,350.18
	Major Account 510000 Total	<u>39,969.02</u>	<u>202,295.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.49	597.14
	521200 COM EXPENSE - VOICE/DATA	327.76	1,690.97
	521400 CIO CHARGES		1,473.64
	521500 PUBLICATION & PRINT EXP	410.67	743.43
	522100 DUES & SUBSCRIPTION EXP		9,895.89
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE		332.92
	532200 PERSONAL COMPUTING EQUIPMENT		19.50
	532240 DATA STORAGE EQUIP		14.91
	541100 ACCTG & AUDITING SERVICES		451.66
	541200 PURCHASING ASSESSMENT		308.09
	541400 HRMS ASSESSMENT		176.32
	554900 OTHER CONTRACTUAL SERVICES	16.50	219.30
	556100 INSURANCE EXPENSE		35.43
	Major Account 520000 Total	<u>887.42</u>	<u>16,069.20</u>
	Fund 10000 Expenditures Total	<u>40,856.44</u>	<u>218,364.78</u>
	Subprogram Expenditures	<u>40,856.44</u>	<u>218,364.78</u>

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As of November 30, 2018

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	11,731.64	47,442.28
	512100 VACATION LEAVE EXPENSE	978.23	2,187.32
	512200 SICK LEAVE EXPENSE	189.58	1,168.95
	512300 HOLIDAY LEAVE EXPENSE	624.17	1,397.99
	515100 RETIREMENT PLANS EXPENSE	1,012.64	3,908.47
	515200 FICA EXPENSE	980.43	3,722.34
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		671.48
	Major Account 510000 Total	<u>17,212.67</u>	<u>69,003.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.61	354.04
	521400 CIO CHARGES		421.04
	522100 DUES & SUBSCRIPTION EXP		556.39
	532200 PERSONAL COMPUTING EQUIPMENT		177.61
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		50.38
	554120 WIRELESS PHONE SERVICES	42.80	129.80
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	<u>109.41</u>	<u>1,916.46</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		<u>1,330.00</u>
	Fund 10000 Expenditures Total	<u>17,322.08</u>	<u>72,250.31</u>
	Subprogram Expenditures	<u>17,322.08</u>	<u>72,250.31</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,382.35	419,277.32
	512100 VACATION LEAVE EXPENSE	3,755.09	34,643.72
	512200 SICK LEAVE EXPENSE	3,819.94	22,377.49
	512300 HOLIDAY LEAVE EXPENSE	4,474.51	13,548.00
	512500 FUNERAL LEAVE EXPENSE	1,405.02	3,152.71
	515100 RETIREMENT PLANS EXPENSE	7,251.14	36,915.68
	515200 FICA EXPENSE	6,803.93	34,888.44
	515400 LIFE & ACCIDENT INS EXP	22.08	108.48
	515500 HEALTH INSURANCE EXPENSE	19,756.50	91,902.42
	516300 EMPLOYEE ASSISTANCE PRO		347.49
	516500 WORKERS COMP PREMIUMS		8,057.75
	Major Account 510000 Total	<u>130,670.56</u>	<u>665,219.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.55	2,627.29
	521200 COM EXPENSE - VOICE/DATA	393.06	2,116.07
	521400 CIO CHARGES		4,940.36
	521500 PUBLICATION & PRINT EXP	4,807.41	7,070.75
	522100 DUES & SUBSCRIPTION EXP		232.21
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	3,335.27	9,607.75
	527600 REP & MAINT-HOUSE/INST E	150.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	598.30	1,911.94
	531200 IT SUPPLIES		34.93
	532100 NON-CAPITALIZED EQUIP PU	850.00	6,694.48
	532200 PERSONAL COMPUTING EQUIPMENT		422.55
	533100 HOUSEHOLD & INSTIT EXP		13.00
	533900 FOOD EXPENSE		654.18
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		1,548.56
	541200 PURCHASING ASSESSMENT		1,056.31
	541400 HRMS ASSESSMENT		604.52
	543100 IT CONSULTING-APPLICATIONS		1,458.00
	548400 TRANSACTION PROCESSING SE	38.68	411.96
	549700 TELEPHONE SERVICES	332.87	332.87
	554120 WIRELESS PHONE SERVICES	3,160.42	10,324.70
	555540 SAAS MAINTENANCE	1,566.00	5,907.60
	556100 INSURANCE EXPENSE		121.46
	559100 OTHER OPERATING EXP		82.09

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		
	Major Account 520000 Total	15,846.56	58,463.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.76	2,412.76
	573100 STATE-OWNED TRANSPORT	59.75	11,263.19
	574500 PERSONAL VEHICLE MILEAGE	1,712.19	9,910.20
	575100 MISC TRAVEL EXPENSE	20.75	102.00
	Major Account 570000 Total	2,267.45	23,688.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,058.76
	Major Account 580000 Total		2,058.76
	Fund 10000 Expenditures Total	148,784.57	749,429.99
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,440.00-	15,355.00-
	475100 REGISTRATION / LICENSE F	2,856.00-	15,780.50-
	Major Account 470000 Total	8,296.00-	31,135.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.01-	912.28-
	Major Account 480000 Total	201.01-	912.28-
	Fund 20515 Revenue Total	8,497.01-	32,047.78-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	197.00	197.00
	Major Account 520000 Total	197.00	197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00
	Fund 20515 Expenditures Total	197.00	2,894.00
	Subprogram Revenues	8,497.01-	32,047.78-
	Subprogram Expenditures	148,981.57	752,323.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.82	15,151.80
	512300 HOLIDAY LEAVE EXPENSE	143.85	431.55
	515100 RETIREMENT PLANS EXPENSE	233.37	1,166.87
	515200 FICA EXPENSE	223.88	1,119.38
	515400 LIFE & ACCIDENT INS EXP	.33	1.65
	515500 HEALTH INSURANCE EXPENSE	575.98	2,879.90
	516300 EMPLOYEE ASSISTANCE PRO		4.92
	516500 WORKERS COMP PREMIUMS		114.16
	Major Account 510000 Total	4,150.23	20,870.23
	520000 Operating Expenses		
	521400 CIO CHARGES		71.56
	531100 OFFICE SUPPLIES EXPENSE		24.64
	531200 IT SUPPLIES		2.38
	532100 NON-CAPITALIZED EQUIP PU		36.38
	541100 ACCTG & AUDITING SERVICES		21.94
	541200 PURCHASING ASSESSMENT		14.96
	541400 HRMS ASSESSMENT		8.56
	554120 WIRELESS PHONE SERVICES	47.37	161.18
	556100 INSURANCE EXPENSE		1.72
	Major Account 520000 Total	47.37	343.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.31	842.65
	574500 PERSONAL VEHICLE MILEAGE	255.90	1,142.26
	Major Account 570000 Total	433.21	1,984.91
	Fund 10000 Expenditures Total	4,630.81	23,198.46
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,066.63-
	Major Account 460000 Total		54,066.63-
	Fund 40500 Revenue Total		54,066.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.77	29,412.31
	512300 HOLIDAY LEAVE EXPENSE	279.23	837.69
	515100 RETIREMENT PLANS EXPENSE	453.03	2,265.13
	515200 FICA EXPENSE	434.58	2,172.91
	515400 LIFE & ACCIDENT INS EXP	.63	3.15
	515500 HEALTH INSURANCE EXPENSE	1,118.08	5,590.40
	516300 EMPLOYEE ASSISTANCE PRO		9.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		221.59
	Major Account 510000 Total	8,056.32	40,512.74
	520000 Operating Expenses		
	521400 CIO CHARGES		138.96
	531100 OFFICE SUPPLIES EXPENSE		47.82
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		16.62
	554120 WIRELESS PHONE SERVICES	91.96	312.86
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	91.96	666.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.20	1,635.74
	574500 PERSONAL VEHICLE MILEAGE	496.74	2,217.31
	Major Account 570000 Total	840.94	3,853.05
	Fund 40500 Expenditures Total	8,989.22	45,032.25
	Subprogram Revenues		54,066.63
	Subprogram Expenditures	13,620.03	68,230.71

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.68-	75.28-
	472200 REPROD & PUBLICATIONS	1,425.25-	7,536.50-
	474100 GENERAL BUSINESS FEES	5,300.00-	24,100.00-
	Major Account 470000 Total	6,738.93-	31,711.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	820.91-	820.91-
	Major Account 490000 Total	820.91-	820.91-
	Fund 10000 Revenue Total	7,559.84-	32,532.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,867.30	456,687.74
	511800 COMPENSATORY TIME PAID		300.78
	512100 VACATION LEAVE EXPENSE	4,323.84	36,343.16
	512200 SICK LEAVE EXPENSE	6,033.19	25,064.10
	512300 HOLIDAY LEAVE EXPENSE	4,994.77	14,389.07
	512500 FUNERAL LEAVE EXPENSE		1,418.66
	515100 RETIREMENT PLANS EXPENSE	8,103.44	40,001.28
	515200 FICA EXPENSE	7,773.53	38,343.11
	515400 LIFE & ACCIDENT INS EXP	19.36	95.23
	515500 HEALTH INSURANCE EXPENSE	15,286.57	75,434.68
	516300 EMPLOYEE ASSISTANCE PRO		275.10
	516500 WORKERS COMP PREMIUMS		6,379.06
	Major Account 510000 Total	139,402.00	694,731.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.03	2,209.17
	521200 COM EXPENSE - VOICE/DATA	327.15	1,895.80
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES		12,540.93
	521500 PUBLICATION & PRINT EXP	6,034.61	10,078.13
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	120,250.09	134,788.81
	522200 CONFERENCE REGISTRATION	100.00	1,355.00
	524600 RENT EXPENSE-BUILDINGS	4,525.68	22,642.15
	524700 RENT EXP-OTHER REAL PROP		400.00
	525200 RENT EXP-DATA PROC EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E	11.25	956.25
	531100 OFFICE SUPPLIES EXPENSE	207.49	3,253.83
	531200 IT SUPPLIES	16.99	69.45
	532100 NON-CAPITALIZED EQUIP PU	400.00	7,583.73

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		
	532200 PERSONAL COMPUTING EQUIPMENT		107.49
	533100 HOUSEHOLD & INSTIT EXP	230.75	274.75
	533900 FOOD EXPENSE	431.82	7,545.78
	534600 ED & RECREATIONAL SUP EX		1,034.94
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		1,580.94
	541200 PURCHASING ASSESSMENT		836.24
	541400 HRMS ASSESSMENT		478.58
	543100 IT CONSULTING-APPLICATIONS		3,705.00
	554120 WIRELESS PHONE SERVICES	1,025.29	3,268.88
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES		895.92
	555510 SAAS SUBSCRIPTION FEES	279.00	539.70
	556100 INSURANCE EXPENSE		96.16
	559100 OTHER OPERATING EXP	14.80	46.56
	Major Account 520000 Total	134,171.95	227,409.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,427.38	10,270.89
	572100 COMMERCIAL TRANSPORTATIO		994.98
	573100 STATE-OWNED TRANSPORT		2,144.25
	574500 PERSONAL VEHICLE MILEAGE	844.20	3,564.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.17	667.08
	575100 MISC TRAVEL EXPENSE	30.00	464.00
	Major Account 570000 Total	5,860.75	18,105.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.00	1,984.38
	Major Account 580000 Total	955.00	1,984.38
	Fund 10000 Expenditures Total	280,389.70	942,231.68
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	37,500.00-	37,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,629.03-	19,246.34-
	Major Account 460000 Total	40,129.03-	56,746.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,653.32-	13,304.79-
	Major Account 480000 Total	2,653.32-	13,304.79-
	Fund 20565 Revenue Total	42,782.35-	70,051.13-

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		
	511100 PERMANENT SALARIES-WAGES	1,848.81	8,926.35
	512100 VACATION LEAVE EXPENSE		478.00
	512200 SICK LEAVE EXPENSE	78.58	419.47
	512300 HOLIDAY LEAVE EXPENSE	93.27	279.81
	515100 RETIREMENT PLANS EXPENSE	151.30	756.50
	515200 FICA EXPENSE	150.41	752.06
	515400 LIFE & ACCIDENT INS EXP	.48	2.41
	Major Account 510000 Total	<u>2,322.85</u>	<u>11,614.60</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,759.51	13,351.63
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,750.00
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	<u>6,509.51</u>	<u>32,081.63</u>
	Fund 20565 Expenditures Total	<u>8,832.36</u>	<u>43,696.23</u>
	Subprogram Revenues	<u>50,342.19-</u>	<u>102,583.82-</u>
	Subprogram Expenditures	<u>289,222.06</u>	<u>985,927.91</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	300.00-
	475200 EXAMINATION FEES	16,415.00-	46,845.00-
	Major Account 470000 Total	16,495.00-	47,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.97-	1,477.39-
	Major Account 480000 Total	214.97-	1,477.39-
	Fund 20585 Revenue Total	16,709.97-	48,622.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.31	24,531.11
	512100 VACATION LEAVE EXPENSE	81.41	2,440.42
	512200 SICK LEAVE EXPENSE	230.87	893.88
	512300 HOLIDAY LEAVE EXPENSE	229.63	688.89
	515100 RETIREMENT PLANS EXPENSE	372.57	2,138.24
	515200 FICA EXPENSE	355.66	2,032.66
	515400 LIFE & ACCIDENT INS EXP	.79	4.84
	515500 HEALTH INSURANCE EXPENSE	993.10	5,789.57
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		446.53
	Major Account 510000 Total	6,697.34	38,985.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.68	848.33
	521200 COM EXPENSE - VOICE/DATA	16.66	88.52
	521400 CIO CHARGES		210.52
	521500 PUBLICATION & PRINT EXP	713.31	2,044.30
	522100 DUES & SUBSCRIPTION EXP	251.28	624.70
	522600 JOB APPLICANT EXPENSE	651.25	2,153.25
	524600 RENT EXPENSE-BUILDINGS	1,108.97	5,544.85
	524700 RENT EXP-OTHER REAL PROP	106.08	526.32
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		398.70
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	98.13	936.93
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		33.50
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	627.67	1,556.72

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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		
	554120 WIRELESS PHONE SERVICES	28.25	141.27
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	22,440.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	6,085.28	61,913.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.89
	572100 COMMERCIAL TRANSPORTATIO		52.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.00	2,614.47
	575100 MISC TRAVEL EXPENSE		2,492.00
	Major Account 570000 Total	562.00	5,755.85
	Fund 20585 Expenditures Total	13,344.62	106,654.31
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,394.42-	95,382.25-
	475100 REGISTRATION / LICENSE F	227.00-	2,962.00-
	Major Account 470000 Total	23,621.42-	98,344.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.53-	12,653.74-
	Major Account 480000 Total	2,431.53-	12,653.74-
	Fund 20595 Revenue Total	26,052.95-	110,997.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.38	66,374.42
	512100 VACATION LEAVE EXPENSE	859.57	7,035.15
	512200 SICK LEAVE EXPENSE	563.37	2,363.00
	512300 HOLIDAY LEAVE EXPENSE	721.22	2,163.66
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,170.09	5,838.31
	515200 FICA EXPENSE	1,073.44	5,383.67
	515400 LIFE & ACCIDENT INS EXP	2.32	11.51
	515500 HEALTH INSURANCE EXPENSE	3,206.62	15,913.37
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		980.36
	Major Account 510000 Total	21,079.01	106,140.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.54	156.31
	521200 COM EXPENSE - VOICE/DATA	59.76	317.39
	521400 CIO CHARGES	52.63	421.04

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,535.94	2,209.33
	524600 RENT EXPENSE-BUILDINGS	1,398.77	6,993.85
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		310.00
	527400 REP & MAINT-DATA PROC	5,150.00	22,625.00
	531100 OFFICE SUPPLIES EXPENSE		442.32
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
	532240 DATA STORAGE EQUIP	798.37	896.89
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		453.88
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		73.56
	543100 IT CONSULTING-APPLICATIONS		18,135.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	548400 TRANSACTION PROCESSING SE	1,467.65	4,876.63
	554100 DATA SERVICES	1,673.01	6,692.04
	554120 WIRELESS PHONE SERVICES	171.24	2,188.49
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	12,663.91	73,224.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.99	1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE	252.56	688.51
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	288.55	1,962.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	34,031.47	182,108.38
	Subprogram Revenues	<u>42,762.92</u>	<u>159,620.38</u>
	Subprogram Expenditures	<u>47,376.09</u>	<u>288,762.69</u>

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			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	325.00-	850.00-
	474125 NSC EDUCATION FEE	27,391.00-	135,823.00-
	Major Account 470000 Total	27,716.00-	138,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.30-	2,577.15-
	484500 REIMB NON-GOVT SOURCES	50.50-	125.75-
	Major Account 480000 Total	550.80-	2,702.90-
	Fund 20530 Revenue Total	28,266.80-	159,345.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.89	36,654.78
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	333.75	2,704.04
	512200 SICK LEAVE EXPENSE	84.52	467.65
	512300 HOLIDAY LEAVE EXPENSE	700.54	1,368.54
	515100 RETIREMENT PLANS EXPENSE	416.97	3,084.65
	515200 FICA EXPENSE	371.86	2,892.30
	515400 LIFE & ACCIDENT INS EXP	1.92	10.50
	515500 HEALTH INSURANCE EXPENSE	2,171.28	10,814.61
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		1,007.22
	Major Account 510000 Total	8,530.73	59,147.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	42.43
	521200 COM EXPENSE - VOICE/DATA	278.01	1,503.48
	521400 CIO CHARGES		631.56
	521500 PUBLICATION & PRINT EXP	4,182.64	8,556.32
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP	356.70	506.70
	531100 OFFICE SUPPLIES EXPENSE	1,516.51	7,894.29
	531200 IT SUPPLIES	743.79	831.13
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	3,584.25	9,311.65
	541100 ACCTG & AUDITING SERVICES		193.57

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		75.56
	547100 EDUCATIONAL SERVICES	1,000.00	9,123.72
	548400 TRANSACTION PROCESSING SE	13.94	33.96
	554120 WIRELESS PHONE SERVICES	234.82	522.00
	555510 SAAS SUBSCRIPTION FEES	201.50	981.40
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		26.17
	Major Account 520000 Total	<u>12,113.77</u>	<u>41,441.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.93	28,027.12
	572100 COMMERCIAL TRANSPORTATIO	785.55	2,458.58
	574500 PERSONAL VEHICLE MILEAGE	11,944.33	33,031.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.99	1,111.99
	Major Account 570000 Total	<u>13,936.80</u>	<u>64,628.98</u>
	Fund 20530 Expenditures Total	<u>34,581.30</u>	<u>165,218.54</u>
	Subprogram Revenues	<u>28,266.80</u>	<u>159,345.90</u>
	Subprogram Expenditures	<u>34,581.30</u>	<u>165,218.54</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		3,460.00
	Major Account 520000 Total		3,460.00
	Fund 10000 Expenditures Total		3,460.00
	Subprogram Expenditures		3,460.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	1,360.23-
	Major Account 470000 Total	40.00-	1,360.23-
	Fund 10000 Revenue Total	40.00-	1,360.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	231.00	1,111.14
	Major Account 520000 Total	231.00	1,111.14
	Fund 10000 Expenditures Total	231.00	1,111.14
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.40-	6.45-
	Major Account 470000 Total	.40-	6.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.86-	188.23-
	484500 REIMB NON-GOVT SOURCES	6.25-	250.25-
	484800 ROYALTY REVENUE	86.60-	5,629.99-
	Major Account 480000 Total	137.71-	6,068.47-
	Fund 20510 Revenue Total	138.11-	6,074.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	482.38
	Major Account 520000 Total	13.20	482.38
	Fund 20510 Expenditures Total	13.20	482.38
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53.00-	397.00-
	Major Account 470000 Total	53.00-	397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.95-	577.76-
	484500 REIMB NON-GOVT SOURCES	49.95-	241.75-
	Major Account 480000 Total	160.90-	819.51-
	Fund 20545 Revenue Total	213.90-	1,216.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.64	2,002.88
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	19.19	38.38
	515100 RETIREMENT PLANS EXPENSE	31.14	175.62
	515200 FICA EXPENSE	21.73	144.18
	515400 LIFE & ACCIDENT INS EXP	.10	.56
	515500 HEALTH INSURANCE EXPENSE	57.99	300.99

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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		
	510000 Personal Services		
	Major Account 510000 Total	<u>526.79</u>	<u>2,966.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	252.08
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	Major Account 520000 Total	<u>345.50</u>	<u>1,802.08</u>
	Fund 20545 Expenditures Total	<u>872.29</u>	<u>4,768.58</u>
	Subprogram Revenues	<u>392.01-</u>	<u>8,651.66-</u>
	Subprogram Expenditures	<u>1,116.49</u>	<u>6,362.10</u>

Program Summary by Subprogram

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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		2,599.69
	522100 DUES & SUBSCRIPTION EXP	54.08	586.36
	533900 FOOD EXPENSE		141.66
	Major Account 520000 Total	54.08	3,327.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.34	621.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.01	974.47
	Major Account 570000 Total	452.35	1,595.56
	Fund 10000 Expenditures Total	506.43	4,923.27
	Subprogram Expenditures	506.43	4,923.27

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	9.59
	524600 RENT EXPENSE-BUILDINGS		10.00
	541700 LEGAL RELATED EXPENSE	3,100.30	10,403.55
	Major Account 520000 Total	<u>3,106.29</u>	<u>10,423.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.06
	Major Account 570000 Total		<u>146.06</u>
	Fund 10000 Expenditures Total	<u>3,106.29</u>	<u>10,569.20</u>
	Subprogram Expenditures	<u><u>3,106.29</u></u>	<u><u>10,569.20</u></u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,719.96	105,353.03
	512100 VACATION LEAVE EXPENSE	990.57	5,469.39
	512200 SICK LEAVE EXPENSE	159.78	900.56
	512300 HOLIDAY LEAVE EXPENSE	1,106.62	3,042.94
	515100 RETIREMENT PLANS EXPENSE	1,795.39	8,593.66
	515200 FICA EXPENSE	1,731.26	8,387.36
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,012.26	15,002.90
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,678.69
	Major Account 510000 Total	31,519.68	148,516.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	18.82
	521200 COM EXPENSE - VOICE/DATA	16.66	90.62
	521400 CIO CHARGES		631.56
	521500 PUBLICATION & PRINT EXP	61.07	61.07
	522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00
	531100 OFFICE SUPPLIES EXPENSE		207.56
	531200 IT SUPPLIES		34.89
	532100 NON-CAPITALIZED EQUIP PU		267.49
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		125.94
	547300 INTERPRETER SERVICES	89,229.74	471,372.45
	554120 WIRELESS PHONE SERVICES	493.27	1,356.49
	556100 INSURANCE EXPENSE		25.30
	Major Account 520000 Total	97,450.42	482,381.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,381.55
	572100 COMMERCIAL TRANSPORTATIO		1,932.80
	573100 STATE-OWNED TRANSPORT		130.06
	574500 PERSONAL VEHICLE MILEAGE	564.51	1,519.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,295.16	49,427.56
	575100 MISC TRAVEL EXPENSE	14.00	39.25
	Major Account 570000 Total	12,061.67	54,430.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.00	955.00
	Major Account 580000 Total	955.00	955.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	141,986.77	686,283.87
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES	50.00-	775.00-
	Major Account 470000 Total	50.00-	3,775.00-
	Fund 20565 Revenue Total	50.00-	3,775.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52.63-	
	533900 FOOD EXPENSE	106.09	106.09
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	3,275.00
	Major Account 520000 Total	2,653.46	3,381.09
	Fund 20565 Expenditures Total	2,653.46	3,381.09
	Subprogram Revenues	50.00-	3,775.00-
	Subprogram Expenditures	144,640.23	689,664.96

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,701.59	8,935.13
512300 HOLIDAY LEAVE EXPENSE		149.51	320.37
515100 RETIREMENT PLANS EXPENSE		138.61	693.05
515200 FICA EXPENSE		99.69	498.45
515400 LIFE & ACCIDENT INS EXP		.48	2.40
515500 HEALTH INSURANCE EXPENSE		554.90	2,774.50
516300 EMPLOYEE ASSISTANCE PRO			7.24
516500 WORKERS COMP PREMIUMS			167.86
Major Account 510000 Total		2,644.78	13,399.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.20	31.63
521200 COM EXPENSE - VOICE/DATA		16.66	88.52
521400 CIO CHARGES			210.52
521500 PUBLICATION & PRINT EXP			30.53
522100 DUES & SUBSCRIPTION EXP			160.00
532100 NON-CAPITALIZED EQUIP PU		427.28	427.28
532200 PERSONAL COMPUTING EQUIPMENT			27.49
533900 FOOD EXPENSE		95.95	95.95
534600 ED & RECREATIONAL SUP EX		154.56	1,004.56
541100 ACCTG & AUDITING SERVICES			32.26
541200 PURCHASING ASSESSMENT			22.01
541400 HRMS ASSESSMENT			12.60
555200 SOFTWARE - NEW PURCHASES			116.58
556100 INSURANCE EXPENSE			2.53
Major Account 520000 Total		710.65	2,262.46
570000 Travel Expenses			
571100 BOARD & LODGING		26.00	26.00
574500 PERSONAL VEHICLE MILEAGE		77.94	77.94
Major Account 570000 Total		103.94	103.94
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		955.00	955.00
Major Account 580000 Total		955.00	955.00
Fund 10000 Expenditures Total		4,414.37	16,720.40
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		43,457.00-	224,204.50-
Major Account 470000 Total		43,457.00-	224,204.50-
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.21-	3,557.96-
	Major Account 480000 Total	640.21-	3,557.96-
	Fund 20555 Revenue Total	44,097.21-	227,762.46-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	376.75	376.75
	533900 FOOD EXPENSE	936.00	936.00
	554900 OTHER CONTRACTUAL SERVICES	6,950.00	10,673.25
	Major Account 520000 Total	8,262.75	11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,153.00	2,371.00
	574500 PERSONAL VEHICLE MILEAGE	176.58	176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.15	1,088.37
	Major Account 570000 Total	2,809.73	3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total	11,072.48	335,621.95
	Subprogram Revenues	44,097.21-	227,762.46-
	Subprogram Expenditures	15,486.85	352,342.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,475.00-	9,165.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	20,000.00-
	Major Account 470000 Total	7,475.00-	29,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.43-	5,311.66-
	Major Account 480000 Total	804.43-	5,311.66-
	Fund 20570 Revenue Total	8,279.43-	34,476.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,477.21	136,960.46
	512100 VACATION LEAVE EXPENSE	3,293.47	14,642.47
	512200 SICK LEAVE EXPENSE	1,656.21	8,583.96
	512300 HOLIDAY LEAVE EXPENSE	1,522.02	4,566.06
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE	27.98	27.98
	515100 RETIREMENT PLANS EXPENSE	2,469.30	12,346.53
	515200 FICA EXPENSE	2,388.73	12,015.72
	515400 LIFE & ACCIDENT INS EXP	4.57	22.82
	515500 HEALTH INSURANCE EXPENSE	2,720.08	13,600.40
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,678.69
	Major Account 510000 Total	40,559.57	204,621.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.12	789.80
	521200 COM EXPENSE - VOICE/DATA	1,213.54	6,086.16
	521400 CIO CHARGES		1,172.60
	521500 PUBLICATION & PRINT EXP	494.90	1,125.73
	522100 DUES & SUBSCRIPTION EXP	211.50	17,633.72
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	12,538.80
	531100 OFFICE SUPPLIES EXPENSE	401.83	736.34
	531200 IT SUPPLIES		40.15
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		125.94
	541700 LEGAL RELATED EXPENSE	725.00	25,460.37
	548400 TRANSACTION PROCESSING SE	13.78	63.89
	554120 WIRELESS PHONE SERVICES	187.89	187.89
	554900 OTHER CONTRACTUAL SERVICES	3,972.91	62,368.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP		66.99
	Major Account 520000 Total	9,917.23	129,879.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.74	2,811.25
	572100 COMMERCIAL TRANSPORTATIO		662.27
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE	216.37	1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.11	958.11
	575100 MISC TRAVEL EXPENSE	16.00	120.00
	Major Account 570000 Total	1,674.22	5,688.98
	Fund 20570 Expenditures Total	52,151.02	340,189.56
	Subprogram Revenues	8,279.43	34,476.66
	Subprogram Expenditures	52,151.02	340,189.56

Secure Version - Prior Month

As of November 30, 2018

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

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

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,500.63	29,513.28
512100 VACATION LEAVE EXPENSE		381.80	3,127.79
512200 SICK LEAVE EXPENSE		538.52	3,615.03
512300 HOLIDAY LEAVE EXPENSE		381.80	1,145.40
512500 FUNERAL LEAVE EXPENSE			1,612.25
515100 RETIREMENT PLANS EXPENSE		584.27	2,921.35
515200 FICA EXPENSE		559.85	2,800.75
515400 LIFE & ACCIDENT INS EXP		1.44	7.20
515500 HEALTH INSURANCE EXPENSE		722.24	3,611.20
516300 EMPLOYEE ASSISTANCE PRO			21.72
516500 WORKERS COMP PREMIUMS			503.61
Major Account 510000 Total		9,670.55	48,879.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	123.38
521200 COM EXPENSE - VOICE/DATA		140.77	673.98
521400 CIO CHARGES			315.80
521500 PUBLICATION & PRINT EXP		696.74	1,105.17
522100 DUES & SUBSCRIPTION EXP			321.00
524700 RENT EXP-OTHER REAL PROP			118.00
531100 OFFICE SUPPLIES EXPENSE		79.53	726.31
531200 IT SUPPLIES			101.63
532200 PERSONAL COMPUTING EQUIPMENT			244.00
533900 FOOD EXPENSE			325.43
541100 ACCTG & AUDITING SERVICES			96.78
541200 PURCHASING ASSESSMENT			66.02
541400 HRMS ASSESSMENT			37.78
554120 WIRELESS PHONE SERVICES		175.84	575.91
554900 OTHER CONTRACTUAL SERVICES		64,270.34	140,086.15
556100 INSURANCE EXPENSE			7.59
Major Account 520000 Total		65,363.68	144,924.93
570000 Travel Expenses			
571100 BOARD & LODGING		187.00	556.67
574500 PERSONAL VEHICLE MILEAGE		1,109.63	1,906.32
574600 CONTRACTUAL SERV - TRAVEL EXP		1,503.43	3,406.99
575100 MISC TRAVEL EXPENSE		4.00	4.00
Major Account 570000 Total		2,804.06	5,873.98
Fund 10000 Expenditures Total		77,838.29	199,678.49

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,438.00-	102,106.27-
	Major Account 470000 Total	20,438.00-	102,106.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.37-	2,187.52-
	Major Account 480000 Total	380.37-	2,187.52-
	Fund 20550 Revenue Total	20,818.37-	104,293.79-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,118.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.60	18,015.62
	512200 SICK LEAVE EXPENSE	218.92	218.92
	512300 HOLIDAY LEAVE EXPENSE	175.14	521.14
	515100 RETIREMENT PLANS EXPENSE	284.14	1,404.40
	515200 FICA EXPENSE	277.82	1,372.46
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	4,834.80	23,923.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00	2,548.70
	524700 RENT EXP-OTHER REAL PROP		177.85
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	533900 FOOD EXPENSE	455.30	1,075.14
	547100 EDUCATIONAL SERVICES	3,593.09	3,593.09
	554120 WIRELESS PHONE SERVICES	60.12	60.12
	554900 OTHER CONTRACTUAL SERVICES	54,958.75	168,627.50
	Major Account 520000 Total	59,417.26	176,058.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	2,289.00
	574500 PERSONAL VEHICLE MILEAGE		57.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.98	664.90
	Major Account 570000 Total	500.98	3,011.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

FUND NUMBER AND NAME
 20565 AOC CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20565 Expenditures Total

64,753.04

202,993.27

Subprogram Revenues

20,818.37-

104,293.79-

Subprogram Expenditures

142,591.33

537,789.76

Secure Version - Prior Month

As of November 30, 2018

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	3,645.18	31,507.53
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	666.41	7,565.63
	512200 SICK LEAVE EXPENSE	789.48	2,781.34
	512300 HOLIDAY LEAVE EXPENSE	1,552.48	4,193.98
	515100 RETIREMENT PLANS EXPENSE	498.23	3,448.19
	515200 FICA EXPENSE	478.35	3,377.16
	515400 LIFE & ACCIDENT INS EXP	4.80	27.80
	515500 HEALTH INSURANCE EXPENSE	1,181.71	5,908.55
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS		2,014.43
	Major Account 510000 Total	8,816.64	61,011.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.59	17.20
	521200 COM EXPENSE - VOICE/DATA	26.30	239.65
	521400 CIO CHARGES		1,263.12
	521500 PUBLICATION & PRINT EXP	173.38	1,390.39
	522100 DUES & SUBSCRIPTION EXP		103.63
	522200 CONFERENCE REGISTRATION	15.00	25.50
	524600 RENT EXPENSE-BUILDINGS	457.29	1,723.61
	524700 RENT EXP-OTHER REAL PROP		2,931.28
	527600 REP & MAINT-HOUSE/INST E	11.25	11.25
	531100 OFFICE SUPPLIES EXPENSE	198.88	320.56
	533100 HOUSEHOLD & INSTIT EXP		64.60
	533900 FOOD EXPENSE	82.38	5,397.24
	541100 ACCTG & AUDITING SERVICES		387.14
	541200 PURCHASING ASSESSMENT		264.08
	541400 HRMS ASSESSMENT		151.14
	554120 WIRELESS PHONE SERVICES	162.83	162.83
	556100 INSURANCE EXPENSE		30.37
	Major Account 520000 Total	1,142.90	14,432.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.81	2,770.59
	572100 COMMERCIAL TRANSPORTATIO		1,771.48
	573100 STATE-OWNED TRANSPORT		1,333.54
	574500 PERSONAL VEHICLE MILEAGE	546.58	2,643.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.37
	575100 MISC TRAVEL EXPENSE	7.75	102.25

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	665.14	8,832.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,910.00	1,910.00
	Major Account 580000 Total	1,910.00	1,910.00
	Fund 10000 Expenditures Total	12,534.68	86,186.10
20565 AOC CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		600,000.00-
	Major Account 480000 Total		600,000.00-
	Fund 20565 Revenue Total		600,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.37	16,125.07
	512100 VACATION LEAVE EXPENSE		2,002.33
	512300 HOLIDAY LEAVE EXPENSE	113.97	360.41
	515100 RETIREMENT PLANS EXPENSE	184.90	1,384.39
	515200 FICA EXPENSE	171.79	1,268.83
	515400 LIFE & ACCIDENT INS EXP	.38	3.26
	515500 HEALTH INSURANCE EXPENSE	677.62	5,759.80
	Major Account 510000 Total	3,504.03	26,904.09
	520000 Operating Expenses		
	521400 CIO CHARGES		210.52
	521500 PUBLICATION & PRINT EXP		636.88
	524600 RENT EXPENSE-BUILDINGS	68.92	758.08
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	532200 PERSONAL COMPUTING EQUIPMENT	46.61-	
	533900 FOOD EXPENSE		103.69
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	554120 WIRELESS PHONE SERVICES	68.56	342.02
	554900 OTHER CONTRACTUAL SERVICES	52,558.32	203,332.16
	Major Account 520000 Total	52,649.19	201,080.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.25	3,140.52
	572100 COMMERCIAL TRANSPORTATIO		2,618.21
	574500 PERSONAL VEHICLE MILEAGE	303.73	895.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,570.02	29,650.35
	575100 MISC TRAVEL EXPENSE		63.89
	Major Account 570000 Total	12,943.00	36,368.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00-	
	Major Account 580000 Total	1,330.00-	
	Fund 20565 Expenditures Total	67,766.22	264,353.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	33,523.90
	515100 RETIREMENT PLANS EXPENSE	502.06	2,510.30
	515200 FICA EXPENSE	497.15	2,485.76
	515500 HEALTH INSURANCE EXPENSE	409.55	2,047.75
	Major Account 510000 Total	8,113.54	40,567.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.10	443.11
	524600 RENT EXPENSE-BUILDINGS	330.69	1,653.45
	554120 WIRELESS PHONE SERVICES	274.25	1,368.13
	Major Account 520000 Total	739.04	3,464.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.32
	575100 MISC TRAVEL		7.00
	Major Account 570000 Total		65.32
	Fund 40000 Expenditures Total	8,852.58	44,097.72
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures	89,153.48	394,636.85

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.18	20,692.80
	512100 VACATION LEAVE EXPENSE	268.50	1,396.20
	512200 SICK LEAVE EXPENSE	429.60	537.00
	512300 HOLIDAY LEAVE EXPENSE	214.80	644.40
	515100 RETIREMENT PLANS EXPENSE	348.50	1,742.50
	515200 FICA EXPENSE	343.87	1,719.37
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516300 EMPLOYEE ASSISTANCE PRO		14.48
	516500 WORKERS COMP PREMIUMS		335.74
	Major Account 510000 Total	<u>5,824.63</u>	<u>29,473.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.66	88.52
	521400 CIO CHARGES		210.52
	541100 ACCTG & AUDITING SERVICES		64.52
	541200 PURCHASING ASSESSMENT		44.01
	541400 HRMS ASSESSMENT		25.18
	554120 WIRELESS PHONE SERVICES	117.98	291.00
	556100 INSURANCE EXPENSE		5.06
	Major Account 520000 Total	<u>134.64</u>	<u>728.81</u>
	Fund 10000 Expenditures Total	<u>5,959.27</u>	<u>30,202.20</u>
	Subprogram Expenditures	<u>5,959.27</u>	<u>30,202.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	33,523.90
	515100 RETIREMENT PLANS EXPENSE	502.06	2,510.30
	515200 FICA EXPENSE	453.40	2,267.03
	515500 HEALTH INSURANCE EXPENSE	2,103.61	10,518.05
	Major Account 510000 Total	<u>9,763.85</u>	<u>48,819.28</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.69	1,653.45
	531100 OFFICE SUPPLIES EXPENSE		41.04
	Major Account 520000 Total	<u>330.69</u>	<u>1,694.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.09
	574500 PERSONAL VEHICLE MILEAGE		249.07
	575100 MISC TRAVEL		14.00
	Major Account 570000 Total		<u>309.16</u>
	Fund 40000 Expenditures Total	<u>10,094.54</u>	<u>50,822.93</u>
	Subprogram Expenditures	<u>10,094.54</u>	<u>50,822.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.70	26,788.50
	515100 RETIREMENT PLANS EXPENSE	401.17	2,005.85
	515200 FICA EXPENSE	393.01	1,965.07
	515500 HEALTH INSURANCE EXPENSE	647.68	3,238.40
	Major Account 510000 Total	<u>6,799.56</u>	<u>33,997.82</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.69	1,653.45
	527900 PERSONAL COMPUT EQUIP R & M	70.00	70.00
	543100 IT CONSULTING-APPLICATIONS	2,500.00	43,810.57
	554120 WIRELESS PHONE SERVICES	60.12	60.12
	Major Account 520000 Total	<u>2,960.81</u>	<u>45,594.14</u>
	Fund 40000 Expenditures Total	<u>9,760.37</u>	<u>79,591.96</u>
	Subprogram Expenditures	<u>9,760.37</u>	<u>79,591.96</u>
	Program Revenues	<u>203,505.94</u>	<u>1,486,624.08</u>
	Program Expenditures	<u>1,231,241.31</u>	<u>6,207,099.47</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.56-
	Major Account 470000 Total		109.56-
	Fund 10000 Revenue Total		109.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,839.21	26,090.74
	512100 VACATION LEAVE EXPENSE		1,000.00
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	274.34	761.56
	515100 RETIREMENT PLANS EXPENSE	457.78	2,117.46
	515200 FICA EXPENSE	419.20	1,999.76
	515400 LIFE & ACCIDENT INS EXP	1.34	5.68
	515500 HEALTH INSURANCE EXPENSE	689.91	2,897.15
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		671.48
	Major Account 510000 Total	7,681.78	35,998.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20	52.41
	521200 COM EXPENSE - VOICE/DATA	193.80	996.13
	521400 CIO CHARGES		421.04
	521500 PUBLICATION & PRINT EXP	19,568.96	98,680.81
	522100 DUES & SUBSCRIPTION EXP	878.31	11,346.78
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		59.21
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		50.38
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	20,659.27	112,383.25
	Fund 10000 Expenditures Total	28,341.05	148,381.80
	Subprogram Revenues		109.56-
	Subprogram Expenditures	28,341.05	148,381.80
	Program Revenues		109.56-
	Program Expenditures	28,341.05	148,381.80

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.62-	2,269.30-
	Major Account 480000 Total	499.62-	2,269.30-
	Fund 20560 Revenue Total	499.62-	2,269.30-
	Subprogram Revenues	499.62-	2,269.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	26,616.67-	130,387.12-
	Major Account 460000 Total	26,616.67-	130,387.12-
	Fund 20560 Revenue Total	26,616.67-	130,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,506.63	36,992.03
	511800 COMPENSATORY TIME PAID		23.24
	512100 VACATION LEAVE EXPENSE	6.60	1,323.40
	512200 SICK LEAVE EXPENSE	194.69	710.85
	512300 HOLIDAY LEAVE EXPENSE	372.97	1,115.89
	515100 RETIREMENT PLANS EXPENSE	605.11	3,007.62
	515200 FICA EXPENSE	562.40	2,793.77
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,497.26	12,486.30
	Major Account 510000 Total	11,748.54	58,467.50
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	577.95
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	993.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.49	145.49
	572100 COMMERCIAL TRANSPORTATIO	56.04	470.64
	574500 PERSONAL VEHICLE MILEAGE	297.03	1,011.32
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	498.56	1,645.34
	Fund 20560 Expenditures Total	12,362.69	61,106.58
	Subprogram Revenues	26,616.67-	130,387.12-
	Subprogram Expenditures	12,362.69	61,106.58
	Program Revenues	27,116.29-	132,656.42-
	Program Expenditures	12,362.69	61,106.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	619,911.34-	3,070,062.14-
	Major Account 470000 Total	619,911.34-	3,070,062.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.87-	6,468.56-
	481119 BANK CARD CHARGES	1,662.04	7,155.43
	Major Account 480000 Total	383.17	686.87
	Fund 10000 Revenue Total	619,528.17-	3,069,375.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,896.05	4,485,201.96
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	334.92	1,082.49
	512100 VACATION LEAVE EXPENSE	84,659.32	421,589.29
	512200 SICK LEAVE EXPENSE	45,090.59	204,566.64
	512300 HOLIDAY LEAVE EXPENSE	47,483.15	144,851.54
	512500 FUNERAL LEAVE EXPENSE	2,279.12	16,588.10
	512600 CIVIL LEAVE EXPENSE	108.08	108.08
	512700 INJURY LEAVE EXPENSE		145.26
	515100 RETIREMENT PLANS EXPENSE	77,604.75	385,791.53
	515200 OASDI EXPENSE	73,981.05	367,882.01
	515400 LIFE & ACCIDENT INS EXP	306.24	1,533.54
	515500 HEALTH INSURANCE EXPENSE	256,405.29	1,274,902.46
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP	4,196.79	5,660.79
	516500 WORKERS COMP PREMIUMS		137,989.07
	Major Account 510000 Total	1,473,345.35	7,456,271.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	198.19
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES	47.98	54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE		492.57
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		10,352.46
	547500 MAILING SERVICES	80.66	80.66
	554120 WIRELESS PHONE SERVICES	60.12	60.12
	554900 OTHER CONTRACTUAL SERVICE	583.31	2,916.55

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		
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	813.21	68,446.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.76	2,329.82
	572100 COMMERCIAL TRANSPORTATIO	1,358.97	1,358.97
	574500 PERSONAL VEHICLE MILEAGE	18,811.86	92,924.19
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	20,852.59	96,673.48
	Fund 10000 Expenditures Total	1,495,011.15	7,621,390.89
	Subprogram Revenues	619,528.17-	3,069,375.27-
	Subprogram Expenditures	1,495,011.15	7,621,390.89
	Program Revenues	619,528.17-	3,069,375.27-
	Program Expenditures	1,495,011.15	7,621,390.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,033.00-	14,651.00-
	Major Account 470000 Total	3,033.00-	14,651.00-
	Fund 10000 Revenue Total	3,033.00-	14,651.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,411.96	2,857,723.82
	511300 OVERTIME PAYMENTS	606.79	1,065.61
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,818.47	12,482.62
	512100 VACATION LEAVE EXPENSE	34,790.63	233,238.69
	512200 SICK LEAVE EXPENSE	23,929.67	126,092.57
	512300 HOLIDAY LEAVE EXPENSE	30,862.12	90,815.17
	512500 FUNERAL LEAVE EXPENSE	2,328.89	6,958.16
	512600 CIVIL LEAVE EXPENSE		183.03
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	428.26	622.89
	515100 RETIREMENT PLANS EXPENSE	49,958.14	249,378.75
	515200 OASDI EXPENSE	46,529.81	232,422.12
	515400 LIFE & ACCIDENT INS EXP	172.81	847.48
	515500 HEALTH INSURANCE EXPENSE	156,504.64	771,935.35
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		66,980.07
	Major Account 510000 Total	920,342.19	4,655,188.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.22	1,089.53
	521200 COM EXPENSE - VOICE/DATA	1,282.38	6,830.73
	521400 DATA PROCESSING EXPENSE	4,190.30	30,209.35
	521500 PUBLICATION & PRINT EXP	3,367.39	15,764.47
	521900 AWARDS EXPENSE		2,752.97
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	522200 CONFERENCE REGISTRATION		1,860.00
	524600 RENT EXPENSE-BUILDINGS	2,596.01	14,279.85
	524700 RENT EXP-OTHER REAL PROP		1,420.29
	525200 RENT EXP-DATA PROC EQUIP		8,069.18
	527600 REP & MAINT-HOUSE/INST E		1,914.00
	531100 OFFICE SUPPLIES EXPENSE	728.70	3,533.03
	531101 SAFETY SUPPLIES		1,384.50
	531200 IT SUPPLIES		89.23
	532100 NON-CAPITALIZED EQUIP PU		10,735.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		832.17
	533100 HOUSEHOLD & INSTIT EXP	115.38	344.97
	533900 FOOD EXPENSE	1,280.14	32,308.41
	534600 ED & RECREATIONAL SUP EX	373.81	8,492.60
	537100 LABORATORY SUP EXP		48.50
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		5,025.10
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	6,115.20	29,758.80
	543100 IT CONSULTING-APPLICATION		52,202.50
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	5,835.00	51,811.14
	554120 WIRELESS PHONE SERVICES	6,755.97	20,513.31
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,016.53
	555200 SOFTWARE - NEW PURCHASES	30.00	921.43
	555510 SAAS SUBSCRIPTION FEES	656.30	39,638.86
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		507.85
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	33,449.80	419,635.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,141.73	46,761.85
	572100 COMMERCIAL TRANSPORTATIO	139.72	3,262.27
	573100 STATE-OWNED TRANSPORT	5,352.64	16,023.78
	574500 PERSONAL VEHICLE MILEAGE	11,813.45	64,771.33
	574600 CONTRACTUAL SERV - TRAVEL	218.88	2,240.89
	575100 MISC TRAVEL EXPENSE	58.75	986.38
	Major Account 570000 Total	21,725.17	134,046.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,595.00	12,832.83
	Major Account 580000 Total	8,595.00	12,832.83
	Fund 10000 Expenditures Total	984,112.16	5,221,703.31
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,582.10-	19,265.35-

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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		
	Major Account 470000 Total	<u>3,582.10-</u>	<u>19,265.35-</u>
	Fund 20520 Revenue Total	<u>3,582.10-</u>	<u>19,265.35-</u>
	Subprogram Revenues	<u>6,615.10-</u>	<u>33,916.35-</u>
	Subprogram Expenditures	<u>984,112.16</u>	<u>5,221,703.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,035.37	15,702.03
511600 PER DIEM PAYMENTS		1,305.60	6,046.16
511800 COMPENSATORY TIME PAID			461.67
512100 VACATION LEAVE EXPENSE			718.14
512200 SICK LEAVE EXPENSE		205.18	820.73
512300 HOLIDAY LEAVE EXPENSE		205.18	410.36
515100 RETIREMENT PLANS EXPENSE		332.90	1,356.32
515200 FICA EXPENSE		398.21	1,696.09
515400 LIFE & ACCIDENT INS EXP		.96	3.92
515500 HEALTH INSURANCE EXPENSE		1,694.06	6,115.20
Major Account 510000 Total		8,177.46	33,330.62
520000 Operating Expenses			
521400 CIO CHARGES			210.52
521500 PUBLICATION & PRINT EXP		104.00	134.53
524700 RENT EXP-OTHER REAL PROP			6.02
525200 RENT EXP-DATA PROC EQUIP			38.99
531100 OFFICE SUPPLIES EXPENSE			118.62
532100 NON-CAPITALIZED EQUIP PU			394.11
532200 PERSONAL COMPUTING EQUIPMENT			46.61
533900 FOOD EXPENSE			103.69
534600 ED & RECREATIONAL SUP EX			53.50
554120 WIRELESS PHONE SERVICES		153.94	555.84
Major Account 520000 Total		257.94	1,662.43
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		310.98	1,694.80
575100 MISC TRAVEL EXPENSE			28.39
Major Account 570000 Total		310.98	1,723.19
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,330.00
Major Account 580000 Total			1,330.00
Fund 10000 Expenditures Total		8,746.38	38,046.24
Subprogram Expenditures		8,746.38	38,046.24

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,247.02-	136,429.03-
	Major Account 460000 Total	15,247.02-	136,429.03-
	Fund 40520 Revenue Total	15,247.02-	136,429.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.19	49,868.96
	511800 COMPENSATORY TIME PAID	38.94	341.79
	512100 VACATION LEAVE EXPENSE	105.97	2,562.44
	512200 SICK LEAVE EXPENSE	482.67	1,664.40
	512300 HOLIDAY LEAVE EXPENSE	400.30	1,403.31
	512500 FUNERAL LEAVE EXPENSE		935.28
	515100 RETIREMENT PLANS EXPENSE	649.42	4,251.41
	515200 FICA EXPENSE	607.44	3,894.32
	515400 LIFE & ACCIDENT INS EXP	2.33	15.47
	515500 HEALTH INSURANCE EXPENSE	2,171.28	17,632.64
	Major Account 510000 Total	12,103.54	82,570.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		20.83
	533900 FOOD EXPENSE		59.13
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	58.52	58.52
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	58.52	1,383.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.13
	574500 PERSONAL VEHICLE MILEAGE	68.67	1,063.85
	Major Account 570000 Total	68.67	1,813.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	12,230.73	88,179.89
	Subprogram Revenues	15,247.02-	136,429.03-
	Subprogram Expenditures	12,230.73	88,179.89

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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	7,225.16-	28,269.11-
	Major Account 460000 Total	7,225.16-	28,269.11-
	Fund 40520 Revenue Total	7,225.16-	28,269.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,374.40	27,544.44
	515200 FICA EXPENSE	487.58	2,100.23
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		219.03
	Major Account 510000 Total	6,861.98	29,864.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	1,589.40
	521500 PUBLICATION & PRINT EXP	139.80	139.80
	521900 AWARDS EXPENSE	96.18	96.18
	522600 JOB APPLICANT EXPENSE		275.00
	531100 OFFICE SUPPLIES EXPENSE	43.75	50.06
	533900 FOOD EXPENSE	268.00	1,034.80
	534600 ED & RECREATIONAL SUP EX		1,312.80
	Major Account 520000 Total	865.61	4,498.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.94
	574500 PERSONAL VEHICLE MILEAGE	211.95	2,030.61
	575100 MISC TRAVEL EXPENSE	98.25	536.25
	Major Account 570000 Total	310.20	2,707.80
	Fund 40520 Expenditures Total	8,037.79	37,069.85
	Subprogram Revenues	7,225.16-	28,269.11-
	Subprogram Expenditures	8,037.79	37,069.85

Program Summary by Subprogram

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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	219.75-	1,153.86-
	Major Account 480000 Total	219.75-	1,153.86-
	Fund 40520 Revenue Total	219.75-	1,153.86-
	Subprogram Revenues	219.75-	1,153.86-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
	Subprogram Expenditures		158,887.87
	Program Revenues	29,307.03	199,768.35
	Program Expenditures	1,013,127.06	5,543,887.16

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,236.91	3,807,596.35
	511300 OVERTIME PAYMENTS	1,905.04	4,513.32
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	8,617.18	58,405.07
	512100 VACATION LEAVE EXPENSE	38,348.92	274,013.29
	512200 SICK LEAVE EXPENSE	41,820.61	163,410.57
	512300 HOLIDAY LEAVE EXPENSE	40,834.21	119,118.01
	512400 MILITARY LEAVE EXPENSE	838.56	1,948.05
	512500 FUNERAL LEAVE EXPENSE	1,349.13	10,950.49
	512600 CIVIL LEAVE EXPENSE	546.50	546.50
	512800 ADMINISTRATIVE LEAVE EXP	199.18	199.18
	515100 RETIREMENT PLANS EXPENSE	67,770.63	334,594.42
	515200 FICA EXPENSE	63,910.54	315,373.47
	515400 LIFE & ACCIDENT INS EXP	222.24	1,077.05
	515500 HEALTH INSURANCE EXPENSE	179,374.81	863,976.84
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP	6,200.00	10,282.00
	516500 WORKERS COMP PREMIUMS		85,613.62
	Major Account 510000 Total	1,219,174.46	6,055,710.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 DATA PROCESSING EXPENSE	6,964.56	34,822.80
	521500 PUBLICATION & PRINT EXP	6,456.52	9,367.61
	522100 DUES & SUBSCRIPTION EXP	150.00	2,252.89
	522200 CONFERENCE REGISTRATION	170.00	3,400.00
	524700 RENT EXP-OTHER REAL PROP		337.11
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE		34.09
	531101 SAFETY SUPPLIES	77.30	1,415.30
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	6,866.16
	532200 PERSONAL COMPUTING EQUIPM	64.96	64.96
	533900 FOOD EXPENSE	3,149.87	20,592.84
	534600 ED & RECREATIONAL SUP EX	2,065.96	7,254.88
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		6,423.06
	542100 SOS TEMP SERV - PERSONNEL	13,441.86	36,959.96
	547100 EDUCATIONAL SERVICES	135.00	2,340.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	14,487.58	43,503.72
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	<u>48,186.71</u>	<u>206,835.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,405.24	23,277.18
	572100 COMMERCIAL TRANSPORTATIO	23.97	579.75
	573100 STATE-OWNED TRANSPORT	31,036.47	51,980.87
	574500 PERSONAL VEHICLE MILEAGE	8,429.96	48,183.09
	574600 CONTRACTUAL SERV - TRAVEL		75.14
	575100 MISC TRAVEL EXPENSE	182.75	714.04
	Major Account 570000 Total	<u>42,078.39</u>	<u>124,810.07</u>
	Fund 10000 Expenditures Total	<u>1,309,439.56</u>	<u>6,387,356.10</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	37,002.27-	174,998.03-
	474103 ELECTRONIC MONITORING		443.00-
	Major Account 470000 Total	<u>37,002.27-</u>	<u>175,441.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.78-	447.26-
	Major Account 480000 Total	<u>80.78-</u>	<u>447.26-</u>
	Fund 20520 Revenue Total	<u>37,083.05-</u>	<u>175,888.29-</u>
	Subprogram Revenues	<u>37,083.05-</u>	<u>175,888.29-</u>
	Subprogram Expenditures	<u>1,309,439.56</u>	<u>6,387,356.10</u>
	Program Revenues	<u>37,083.05-</u>	<u>175,888.29-</u>
	Program Expenditures	<u>1,309,439.56</u>	<u>6,387,356.10</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,488.01	1,448,145.90
	511800 COMPENSATORY TIME PAID	43.87	1,293.79
	512100 VACATION LEAVE EXPENSE	16,045.75	138,133.06
	512200 SICK LEAVE EXPENSE	11,949.32	57,282.91
	512300 HOLIDAY LEAVE EXPENSE	15,208.02	45,954.55
	512500 FUNERAL LEAVE EXPENSE	1,513.64	6,131.22
	515100 RETIREMENT PLANS EXPENSE	24,654.13	127,066.89
	515200 FICA EXPENSE	23,173.92	119,791.29
	515400 LIFE & ACCIDENT INS EXP	63.36	316.76
	515500 HEALTH INSURANCE EXPENSE	65,584.82	325,885.68
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,660.58
	Major Account 510000 Total	<u>442,724.84</u>	<u>2,317,631.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		3,425.64
	541700 LEGAL RELATED EXPENSE		2,000.00
	554120 WIRELESS PHONE SERVICES	42.59	42.59
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	Major Account 520000 Total	<u>42.59</u>	<u>21,300.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.74	2,007.92
	574500 PERSONAL VEHICLE MILEAGE	10,643.19	49,586.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>11,314.93</u>	<u>51,971.73</u>
	Fund 10000 Expenditures Total	<u>454,082.36</u>	<u>2,390,904.46</u>
	Subprogram Expenditures	<u>454,082.36</u>	<u>2,390,904.46</u>
	Program Expenditures	<u>454,082.36</u>	<u>2,390,904.46</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,827.33	341,796.48
	511800 COMPENSATORY TIME PAID	62.57	985.48
	512100 VACATION LEAVE EXPENSE	4,965.07	31,347.82
	512200 SICK LEAVE EXPENSE	6,793.52	13,946.49
	512300 HOLIDAY LEAVE EXPENSE	3,613.16	10,838.37
	512500 FUNERAL LEAVE EXPENSE		272.15
	515100 RETIREMENT PLANS EXPENSE	5,860.26	29,891.24
	515200 FICA EXPENSE	5,655.51	28,759.85
	515400 LIFE & ACCIDENT INS EXP	14.40	67.24
	515500 HEALTH INSURANCE EXPENSE	11,095.04	56,976.47
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		7,050.52
	Major Account 510000 Total	100,886.86	522,236.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.15	405.17
	521200 COM EXPENSE - VOICE/DATA	1,854.44	9,009.64
	521400 CIO CHARGES		3,186.36
	521500 PUBLICATION & PRINT EXP	1,111.95	3,897.71
	522100 DUES & SUBSCRIPTION EXP		19,237.25
	524600 RENT EXPENSE-BUILDINGS	6,019.13	29,983.86
	524700 RENT EXP-OTHER REAL PROP	94.50	289.75
	531100 OFFICE SUPPLIES EXPENSE	170.90	651.37
	531200 IT SUPPLIES	39.99	39.99
	532100 NON-CAPITALIZED EQUIP PU		759.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP	6.03	6.03
	533100 HOUSEHOLD & INSTIT EXP	150.00	2,044.55
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		528.96
	549200 JANITORIAL/SECURITY SRVS	96.24	408.42
	554120 WIRELESS PHONE SERVICES	500.75	1,900.08
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	10,249.08	76,325.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.17	937.72
	574500 PERSONAL VEHICLE MILEAGE	1,470.74	3,751.04

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,564.91	4,707.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,325.00	15,354.38
	Major Account 580000 Total	14,325.00	15,354.38
	Fund 10000 Expenditures Total	127,025.85	618,623.48
	Subprogram Expenditures	127,025.85	618,623.48
	Program Expenditures	127,025.85	618,623.48

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,789.57	22,961.16
512100 VACATION LEAVE EXPENSE		308.34	2,466.72
512200 SICK LEAVE EXPENSE			308.34
512300 HOLIDAY LEAVE EXPENSE		246.67	740.01
512500 FUNERAL LEAVE EXPENSE			246.67
515100 RETIREMENT PLANS EXPENSE		400.20	2,001.00
515200 FICA EXPENSE		396.86	1,986.84
515400 LIFE & ACCIDENT INS EXP		.96	4.80
515500 HEALTH INSURANCE EXPENSE		477.22	2,386.10
516300 EMPLOYEE ASSISTANCE PRO			14.48
516500 WORKERS COMP PREMIUMS			335.74
Major Account 510000 Total		6,619.82	33,451.86
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		16.66	88.52
521400 CIO CHARGES			210.52
524600 RENT EXPENSE-BUILDINGS		88.00	440.00
524700 RENT EXP-OTHER REAL PROP			6.02
525200 RENT EXP-DATA PROC EQUIP			38.99
533900 FOOD EXPENSE			103.69
541100 ACCTG & AUDITING SERVICES			64.52
541200 PURCHASING ASSESSMENT			44.01
541400 HRMS ASSESSMENT			25.18
554120 WIRELESS PHONE SERVICES		224.73	669.43
556100 INSURANCE EXPENSE			5.06
Major Account 520000 Total		329.39	1,695.94
570000 Travel Expenses			
571100 BOARD & LODGING			761.11
572100 COMMERCIAL TRANSPORTATIO			153.89
574500 PERSONAL VEHICLE MILEAGE		172.22	771.18
575100 MISC TRAVEL EXPENSE			42.89
Major Account 570000 Total		172.22	1,729.07
Fund 10000 Expenditures Total		7,121.43	36,876.87
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		952.00-	2,855.00-
474103 ELECTRONIC MONITORING		108.00-	566.00-
474104 ADMIN. ENROLLMENT FEE		319.97-	2,844.15-
474105 REG. PROB. PROG. FEE		10,314.00-	48,007.69-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>11,693.97-</u>	<u>54,272.84-</u>
	Fund 20580 Revenue Total	<u>11,693.97-</u>	<u>54,272.84-</u>
	Subprogram Revenues	<u>11,693.97-</u>	<u>54,272.84-</u>
	Subprogram Expenditures	<u>7,121.43</u>	<u>36,876.87</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,244.24	451,871.86
	511800 COMPENSATORY TIME PAID	297.94	5,829.40
	512100 VACATION LEAVE EXPENSE	3,548.30	48,706.88
	512200 SICK LEAVE EXPENSE	3,154.50	24,476.80
	512300 HOLIDAY LEAVE EXPENSE	4,112.22	13,631.86
	512500 FUNERAL LEAVE EXPENSE		983.00
	515100 RETIREMENT PLANS EXPENSE	6,840.83	40,847.18
	515200 FICA EXPENSE	6,501.48	38,844.53
	515400 LIFE & ACCIDENT INS EXP	20.63	117.12
	515500 HEALTH INSURANCE EXPENSE	15,490.86	92,387.76
	516300 EMPLOYEE ASSISTANCE PRO		405.41
	516500 WORKERS COMP PREMIUMS		9,400.71
	Major Account 510000 Total	120,211.00	727,502.51
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	3,756.80
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		290.00
	524700 RENT EXP-OTHER REAL PROP		66.22
	525200 RENT EXP-DATA PROC EQUIP		511.78
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU	1,534.65	1,588.15
	533900 FOOD EXPENSE	680.90	2,650.55
	534600 ED & RECREATIONAL SUP EX	370.60	1,286.60
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,806.65
	541200 PURCHASING ASSESSMENT		1,232.36
	541400 HRMS ASSESSMENT		705.28
	547100 EDUCATIONAL SERVICES		383.52
	554120 WIRELESS PHONE SERVICES	2,824.99	8,967.04
	556100 INSURANCE EXPENSE		141.71
	Major Account 520000 Total	6,162.50	24,396.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.61	6,088.11
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	916.06	6,299.37
	575100 MISC TRAVEL EXPENSE		196.79
	Major Account 570000 Total	1,224.67	16,568.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>127,598.17</u>	<u>768,467.80</u>
	Subprogram Expenditures	<u>127,598.17</u>	<u>768,467.80</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	154,263.52	225,562.03
	Major Account 520000 Total	154,263.52	225,562.03
	Fund 10000 Expenditures Total	154,263.52	225,562.03
	Subprogram Expenditures	154,263.52	225,562.03

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		154.10
	Major Account 570000 Total		154.10
	Fund 10000 Expenditures Total		154.10
	Subprogram Expenditures		154.10
	Program Revenues	11,693.97-	54,272.84-
	Program Expenditures	288,983.12	1,031,060.80

Secure Version - Prior Month

As of November 30, 2018

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	78,119.55	412,483.17
	511800 COMPENSATORY TIME PAID		645.46
	512100 VACATION LEAVE EXPENSE	5,095.26	41,643.35
	512200 SICK LEAVE EXPENSE	1,165.96	6,886.18
	512300 HOLIDAY LEAVE EXPENSE	4,126.11	12,979.76
	512400 MILITARY LEAVE EXPENSE		2,051.84
	512500 FUNERAL LEAVE EXPENSE		157.40
	512800 ADMINISTRATIVE LEAVE EXP	246.44	246.44
	515100 RETIREMENT PLANS EXPENSE	6,645.91	35,725.06
	515200 FICA EXPENSE	6,447.81	34,645.05
	515400 LIFE & ACCIDENT INS EXP	16.71	91.15
	515500 HEALTH INSURANCE EXPENSE	11,829.28	64,815.33
	516300 EMPLOYEE ASSISTANCE PRO		267.86
	516500 WORKERS COMP PREMIUMS		6,211.18
	Major Account 510000 Total	<u>113,693.03</u>	<u>618,849.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.49	2,085.24
	521400 CIO CHARGES		3,999.88
	521500 PUBLICATION & PRINT EXP	656.71	2,451.10
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		813.00
	524600 RENT EXPENSE-BUILDINGS	9,812.87	49,229.35
	524700 RENT EXP-OTHER REAL PROP		79.03
	525200 RENT EXP-DATA PROC EQUIP		685.60
	531100 OFFICE SUPPLIES EXPENSE	918.45	4,463.27
	531101 SAFETY SUPPLIES	50.24	50.24
	532100 NON-CAPITALIZED EQUIP PU		3,664.54
	532200 PERSONAL COMPUTING EQUIPMENT	45.98	1,261.42
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	704.48	3,939.43
	534600 ED & RECREATIONAL SUP EX		10,751.24
	541100 ACCTG & AUDITING SERVICES		1,193.68
	541200 PURCHASING ASSESSMENT		814.24
	541400 HRMS ASSESSMENT		465.98
	543100 IT CONSULTING-APPLICATIONS	145,768.00	333,360.25
	547100 EDUCATIONAL SERVICES		54,712.27
	554120 WIRELESS PHONE SERVICES	3,095.51	9,629.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	554900 OTHER CONTRACTUAL SERVICES	6,280.00	79,015.74
	556100 INSURANCE EXPENSE		93.63
	Major Account 520000 Total	167,714.73	563,313.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.83	4,910.45
	572100 COMMERCIAL TRANSPORTATIO	15.12	440.72
	573100 STATE-OWNED TRANSPORT	364.11	925.31
	574500 PERSONAL VEHICLE MILEAGE	2,259.48	9,323.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,640.00
	575100 MISC TRAVEL EXPENSE	24.00	223.17
	Major Account 570000 Total	3,425.54	18,463.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,980.00
	Major Account 580000 Total		7,980.00
	Fund 10000 Expenditures Total	284,833.30	1,208,606.05
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	24,212.23-	113,734.84-
	474105 REG. PROB. PROG. FEE	146,278.34-	695,833.81-
	474106 ISP MO. PROG. FEE	9,925.15-	54,670.72-
	Major Account 470000 Total	180,415.72-	864,295.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,302.48-	48,954.71-
	Major Account 480000 Total	10,302.48-	48,954.71-
	Fund 20580 Revenue Total	190,718.20-	913,250.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.73	496.46
	521500 PUBLICATION & PRINT EXP	3,284.56	7,335.65
	543100 IT CONSULTING-APPLICATIONS		8,075.00
	Major Account 520000 Total	3,434.29	15,907.11
	Fund 20580 Expenditures Total	3,434.29	15,907.11
	Subprogram Revenues	190,718.20-	913,250.43-
	Subprogram Expenditures	288,267.59	1,224,513.16

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,412.12	804,725.96
	511300 OVERTIME PAYMENTS		124.34
	511800 COMPENSATORY TIME PAID	2,191.89	14,601.27
	512100 VACATION LEAVE EXPENSE	11,536.56	91,258.29
	512200 SICK LEAVE EXPENSE	5,144.11	22,274.58
	512300 HOLIDAY LEAVE EXPENSE	8,817.77	26,898.46
	512500 FUNERAL LEAVE EXPENSE	192.31	2,383.31
	515100 RETIREMENT PLANS EXPENSE	14,773.42	72,054.39
	515200 FICA EXPENSE	14,041.88	68,595.32
	515400 LIFE & ACCIDENT INS EXP	44.36	217.16
	515500 HEALTH INSURANCE EXPENSE	35,019.85	167,262.57
	516300 EMPLOYEE ASSISTANCE PRO		666.02
	516500 WORKERS COMP PREMIUMS		15,444.03
	Major Account 510000 Total	261,174.27	1,286,505.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	5,635.20
	521500 PUBLICATION & PRINT EXP	1,869.66	1,869.66
	522100 DUES & SUBSCRIPTION EXP	585.00	1,135.00
	522200 CONFERENCE REGISTRATION	150.00	615.00
	524700 RENT EXP-OTHER REAL PROP		83.32
	525200 RENT EXP-DATA PROC EQUIP		19.13
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	532100 NON-CAPITALIZED EQUIP PU	511.55	3,258.20
	533900 FOOD EXPENSE	689.59	2,766.89
	534600 ED & RECREATIONAL SUP EX	370.60	3,020.93
	537100 LABORATORY SUP EXP	511.55	511.55
	538100 VEHICLE & EQUIP SUP EXP		2,098.97
	541100 ACCTG & AUDITING SERVICES		2,968.07
	541200 PURCHASING ASSESSMENT		2,024.59
	541400 HRMS ASSESSMENT		1,158.68
	547100 EDUCATIONAL SERVICES	15.00	371.32
	554120 WIRELESS PHONE SERVICES	6,051.32	16,649.99
	556100 INSURANCE EXPENSE		232.80
	Major Account 520000 Total	11,909.31	44,447.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.31	6,656.62
	572100 COMMERCIAL TRANSPORTATIO		267.86
	573100 STATE-OWNED TRANSPORT	164.36	99,118.71

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,538.43	8,629.99
	574600 CONTRACTUAL SERV - TRAVEL		34.24
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	<u>2,433.10</u>	<u>114,752.92</u>
	Fund 10000 Expenditures Total	<u>275,516.68</u>	<u>1,445,705.92</u>
	Subprogram Expenditures	<u>275,516.68</u>	<u>1,445,705.92</u>

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As of November 30, 2018

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	649.61	26,278.08
	537100 LABORATORY SUP EXP	120,350.07	237,390.04
	545200 MEDICAL ASSESSMENT SERV	5,122.87	29,492.20
	554900 OTHER CONTRACTUAL SERVICE	46,635.60	176,942.40
	Major Account 520000 Total	<u>172,758.15</u>	<u>470,102.72</u>
	Fund 10000 Expenditures Total	<u>172,758.15</u>	<u>470,102.72</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,684.27-
	Major Account 480000 Total		<u>1,684.27-</u>
	Fund 20580 Revenue Total		<u>1,684.27-</u>
	Subprogram Revenues		<u>1,684.27-</u>
	Subprogram Expenditures	<u>172,758.15</u>	<u>470,102.72</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,241.82	874,487.79
	511300 OVERTIME PAYMENTS	234.29	1,426.61
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	1,447.06	6,256.79
	512100 VACATION LEAVE EXPENSE	11,852.21	66,108.71
	512200 SICK LEAVE EXPENSE	7,289.54	27,999.54
	512300 HOLIDAY LEAVE EXPENSE	9,298.19	27,251.33
	512400 MILITARY LEAVE EXPENSE		626.59
	512500 FUNERAL LEAVE EXPENSE	395.03	2,440.92
	512600 CIVIL LEAVE EXPENSE	281.00	281.00
	515100 RETIREMENT PLANS EXPENSE	15,353.35	75,394.97
	515200 FICA EXPENSE	14,181.09	69,324.17
	515400 LIFE & ACCIDENT INS EXP	60.00	293.76
	515500 HEALTH INSURANCE EXPENSE	56,242.42	287,152.85
	516300 EMPLOYEE ASSISTANCE PRO		1,013.52
	516500 WORKERS COMP PREMIUMS		23,501.77
	Major Account 510000 Total	290,876.00	1,464,110.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	10,114.50
	521500 PUBLICATION & PRINT EXP	747.84	7,557.06
	522100 DUES & SUBSCRIPTION EXP	260.00	690.00
	522200 CONFERENCE REGISTRATION	150.00	295.00
	524700 RENT EXP-OTHER REAL PROP		170.88
	525200 RENT EXP-DATA PROC EQUIP		835.69
	532100 NON-CAPITALIZED EQUIP PU	511.55	725.57
	533900 FOOD EXPENSE	789.61	5,420.20
	534600 ED & RECREATIONAL SUP EX		4,755.70
	541100 ACCTG & AUDITING SERVICES		4,516.63
	541200 PURCHASING ASSESSMENT		3,080.89
	541400 HRMS ASSESSMENT		1,763.20
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	544302 MENTAL HEALTH SERVICE	107,656.50	522,238.33
	547100 EDUCATIONAL SERVICES		263.47
	554120 WIRELESS PHONE SERVICES	1,435.20	3,772.61
	554900 OTHER CONTRACTUAL SERVICE	57,772.91	316,825.99
	556100 INSURANCE EXPENSE		354.27
	Major Account 520000 Total	171,346.51	885,582.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.21	15,928.01
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT	960.47	4,668.21
	574500 PERSONAL VEHICLE MILEAGE	2,655.85	17,264.91
	574600 CONTRACTUAL SERV - TRAVEL		24.57
	575100 MISC TRAVEL EXPENSE	15.50	344.52
	Major Account 570000 Total	5,156.03	38,238.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		10,681.00
	Major Account 580000 Total		10,681.00
	Fund 10000 Expenditures Total	467,378.54	2,398,613.09
	Subprogram Expenditures	467,378.54	2,398,613.09

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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	22,635.50	107,935.12
	545204 CO-OCCURRING EVALUATION	11,048.89	59,360.67
	545207 PSYCHOLOGICAL EVALUATION	4,563.24	16,431.99
	545209 (PTA) PRE-TREATMENT ASSE	626.00	3,208.25
	545210 SH RISK ASSESSMENT	10,410.00	44,718.00
	546901 Short term residential	196,729.20	995,024.20
	546902 Intensive Outpatient	76,704.47	331,298.14
	546903 Outpatient	73,678.00	425,681.40
	546922 MH OUTPATIENT SRVS	11,708.31	83,309.91
	546923 SH OUTPATIENT	10,973.60	58,470.20
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	55,918.00	103,438.00
	547437 CAM	32,396.30	275,535.78
	547444 TRANS LIVING W/ PROG	211,950.00	968,745.00
	547445 Trans Living no Prog	7,250.00	26,055.00
	547446 Halfway House	4,095.00	23,852.00
	Major Account 520000 Total	<u>730,686.51</u>	<u>3,523,323.66</u>
	Fund 10000 Expenditures Total	730,686.51	3,523,323.66
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,203.20-	98,543.05-
	Major Account 470000 Total	<u>24,203.20-</u>	<u>98,543.05-</u>
	Fund 20580 Revenue Total	24,203.20-	98,543.05-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,895.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		2,400.00
	546901 Short term residential		58,320.00
	546902 Intensive Outpatient		23,102.08
	546903 Outpatient		13,097.00
	546922 MH OUTPATIENT SRVS		2,356.20
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total		<u>114,879.43</u>
	Fund 20580 Expenditures Total		114,879.43
40000 FEDERAL GENERAL FUND			

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	27,810.00	102,400.00
	547445 Trans Living no Prog	4,160.00	7,760.00
	554900 OTHER CONTRACTUAL SERVICES		3,340.68
	Major Account 520000 Total	<u>31,970.00</u>	<u>113,500.68</u>
	Fund 40000 Expenditures Total	<u>31,970.00</u>	<u>113,500.68</u>
	Subprogram Revenues	<u>24,203.20-</u>	<u>98,543.05-</u>
	Subprogram Expenditures	<u>762,656.51</u>	<u>3,751,703.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		687.50
	Major Account 520000 Total		687.50
	Fund 10000 Expenditures Total		687.50
	Subprogram Expenditures		687.50
	Program Revenues	214,921.40-	1,013,477.75-
	Program Expenditures	1,966,577.47	9,291,326.16

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	775.56	8,927.41
	537100 LABORATORY SUP EXP	13,979.13	62,292.12
	545200 MEDICAL ASSESSMENT SERV	2,766.00	14,244.26
	545204 CO-OCCURRING EVALUATION	4,344.54	23,108.39
	545207 PSYCHOLOGICAL EVALUATION	9,316.64	53,038.79
	545208 MENTAL STATUS EXAM (MSE)		398.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	204.00	1,241.96
	545210 SH RISK ASSESSMENT	4,665.00	17,882.71
	545211 MEDICATION MANAGEMENT		428.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,385.00
	546902 SA INTENSIVE OUTPATIENT	6,301.90	53,008.46
	546903 SA OUTPATIENT SERVICES	6,757.61	39,392.06
	546906 SA THER. GROUP HOME		57,120.00
	546912 MH THER. GROUP HOME	40,800.00	107,885.00
	546913 MH THER. GROUP HOME & BD		13,617.00
	546914 YSH THER. GROUP HOME	56,605.50	138,494.79
	546915 YSH THER. GROUP HOME & BD	4,380.00	79,278.00
	546916 HOSP PSYCH RES.TMT FAC	429,629.90	2,685,827.86
	546917 SPEC PSYCH RES.TMT FAC	4,396.00	159,533.00
	546920 YSH INTNSIVE OUTPATIENT		6,455.75
	546922 MH OUTPATIENT SRVS	10,544.13	65,491.86
	546923 SH OUTPATIENT	140.00	2,789.19-
	546926 MULTISYSTEMIC THERAPY	53,208.70	196,237.49
	546927 COMM TREATMENT AIDE		748.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	8,010.00	38,626.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	62,480.00	313,720.00
	547401 SHELTER CARE	370,680.00	1,807,650.00
	547403 FOSTER CARE	163,666.00	675,989.12
	547407 RESPITE CARE	414.00	2,415.00
	547408 INDEPENDENT LIVING	8,940.00	54,420.00
	547410 INTENSIVE FAMILY PRESERVATION	107,930.00	487,175.00
	547411 JUSTICE WRAP AROUND	17,408.28	70,386.02
	547412 FAMILY PARTNER	1,560.00	8,580.00
	547413 FAMILY SUPPORT WORKER	113,676.00	522,772.00
	547414 TRACKER	7,550.00	37,800.00
	547415 SUPERVISED VISITATION		2,288.00

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE	3,915.00	10,290.00
	547418 DAY REPORTING	76,002.84	522,912.76
	547419 EVENING REPORTING	39,917.86	117,076.92
	547422 TUTORING-CASE MGT	720.00	19,660.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,100.00	10,800.00
	547427 GEN EDUCATION CLASS	410.00	2,230.00
	547433 TRACKER LO/MID INTENSITY	98,505.00	503,890.00
	547434 TRACKER HIGH INTENSITY	61,090.00	340,045.00
	547435 EM-CELLULAR		5,852.00
	547436 EM-GPS	99,860.00	494,460.00
	547437 CAM	3,162.00	13,327.50
	547439 RELATIVE/KINSHIP HOME ASSES.		2,250.00
	547440 TRANSPORTATION NEW MODEL	72,184.45	370,955.75
	547441 EM - SARPY	17,226.00	93,885.00
	547443 TRANSPORTATION MILEAGE	4,378.67	39,932.77
	547451 GROUP HOME A	339,595.00	2,341,508.60
	547452 GROUP HOME B	323,200.00	1,471,364.14
	547456 STAFF DETENTION	101,420.00	601,120.00
	547457 SECURE DETENTION	426,566.00	2,014,011.60
	Major Account 520000 Total	<u>3,181,381.71</u>	<u>16,783,865.40</u>
	Fund 10000 Expenditures Total	<u>3,181,381.71</u>	<u>16,783,865.40</u>
	Subprogram Expenditures	<u><u>3,181,381.71</u></u>	<u><u>16,783,865.40</u></u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,595.32	4,040,154.67
	511300 OVERTIME PAYMENTS	1,912.42	3,975.11
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	11,851.24	74,367.29
	512100 VACATION LEAVE EXPENSE	37,561.42	273,858.33
	512200 SICK LEAVE EXPENSE	21,446.23	116,340.59
	512300 HOLIDAY LEAVE EXPENSE	43,264.92	128,148.12
	512400 MILITARY LEAVE EXPENSE	935.28	1,685.45
	512500 FUNERAL LEAVE EXPENSE	2,901.50	12,900.70
	512700 INJURY LEAVE EXPENSE		635.78
	515100 RETIREMENT PLANS EXPENSE	70,811.02	348,511.43
	515200 FICA EXPENSE	66,325.75	327,053.06
	515400 LIFE & ACCIDENT INS EXP	233.18	1,137.02
	515500 HEALTH INSURANCE EXPENSE	203,998.12	1,005,339.05
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		85,949.35
	Major Account 510000 Total	1,284,836.40	6,424,712.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.68	113.48
	521200 COM EXPENSE - VOICE/DATA	479.95	2,672.86
	521400 CIO CHARGES	7,022.36	37,638.04
	521500 PUBLICATION & PRINT EXP	6,428.83	12,254.44
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	335.00	2,969.85
	522200 CONFERENCE REGISTRATION		1,085.00
	524600 RENT EXPENSE-BUILDINGS	5,950.97	29,346.37
	524700 RENT EXP-OTHER REAL PROP		792.82
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE		877.53
	532100 NON-CAPITALIZED EQUIP PU	1,717.07	5,960.13
	532200 PERSONAL COMPUTING EQUIPMENT	46.61	856.11
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,735.07	18,772.23
	534600 ED & RECREATIONAL SUP EX	1,482.42	16,035.39
	537100 LABORATORY SUP EXP		2,181.25
	538100 VEHICLE & EQUIP SUP EXP	500.00	4,493.50
	541100 ACCTG & AUDITING SERVICES		16,517.98

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		6,448.26
	542100 SOS TEMP SERV - PERSONNEL	1,378.53	3,716.23
	542200 TEMP SERV - OUTSIDE		3,722.40
	543100 IT CONSULTING-APPLICATIONS	145,768.00	305,050.25
	545200 MEDICAL ASSESSMENT SERV	1,189.88	6,850.05
	547100 EDUCATIONAL SERVICES	75.00	40,968.97
	554120 WIRELESS PHONE SERVICES	22,061.54	66,925.57
	554900 OTHER CONTRACTUAL SERVICES	18,988.62	48,772.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP	30.96	66.23
	Major Account 520000 Total	<u>216,576.49</u>	<u>650,298.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,958.33	42,900.60
	572100 COMMERCIAL TRANSPORTATIO	2,958.73	19,584.54
	573100 STATE-OWNED TRANSPORT	12,194.07	83,526.18
	574500 PERSONAL VEHICLE MILEAGE	17,390.06	98,424.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		874.01
	575100 MISC TRAVEL EXPENSE	46.50	1,604.72
	Major Account 570000 Total	<u>38,547.69</u>	<u>246,914.90</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,285.00	4,945.00
	Major Account 580000 Total	<u>2,285.00</u>	<u>4,945.00</u>
	Fund 10000 Expenditures Total	<u>1,542,245.58</u>	<u>7,326,870.86</u>
	Subprogram Expenditures	<u>1,542,245.58</u>	<u>7,326,870.86</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		243.84
	554900 OTHER CONTRACTUAL SERVICES	7,507.38	16,307.38
	Major Account 520000 Total	7,507.38	16,601.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.88	462.52
	572100 COMMERCIAL TRANSPORTATIO	365.10	1,335.12
	574500 PERSONAL VEHICLE MILEAGE	60.50	198.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.91	2,727.50
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,971.39	4,751.43
	Fund 20580 Expenditures Total	9,478.77	21,352.65
	Subprogram Expenditures	9,478.77	21,352.65
	Program Expenditures	4,733,106.06	24,132,088.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	864.00-	4,028.00-
	474101 Revenue from NOL	98,150.50-	459,506.00-
	474144 COURT AUTOMATION FEES	237,883.78-	1,201,358.63-
	Major Account 470000 Total	336,898.28-	1,664,892.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,078.49-	15,882.46-
	486600 CREDIT CARD CLEARING	222,726.32-	258,106.13-
	Major Account 480000 Total	225,804.81-	273,988.59-
	Fund 20540 Revenue Total	562,703.09-	1,938,881.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,980.71	235,731.43
	511800 COMPENSATORY TIME PAID	4.67	4.67
	512100 VACATION LEAVE EXPENSE	2,550.58	26,753.17
	512200 SICK LEAVE EXPENSE	4,204.09	13,066.85
	512300 HOLIDAY LEAVE EXPENSE	2,464.08	8,013.39
	512500 FUNERAL LEAVE EXPENSE	203.61	750.29
	515100 RETIREMENT PLANS EXPENSE	4,074.03	21,289.78
	515200 FICA EXPENSE	3,835.25	20,149.71
	515400 LIFE & ACCIDENT INS EXP	9.12	49.49
	515500 HEALTH INSURANCE EXPENSE	11,265.76	56,423.59
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516500 WORKERS COMP PREMIUMS		3,609.20
	Major Account 510000 Total	73,591.90	385,997.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,454.87	17,795.18
	521291 COM EXPENSE - VIDEO	120.00	120.00
	521400 CIO CHARGES		107,220.83
	521500 PUBLICATION & PRINT EXP	112.30	306.54
	522100 DUES & SUBSCRIPTION EXP	24,673.00	113,582.00
	525100 RENT EXP-OFFICE EQUIP	7,909.36	42,185.00
	525200 RENT EXP-DATA PROC EQUIP		502,499.12
	525400 RENT EXP-COMM EQUIP	21,053.77	106,561.09
	527100 REP & MAINT-OFFICE EQUIP	402.50	402.50
	531100 OFFICE SUPPLIES EXPENSE	357.99	733.27
	531200 IT SUPPLIES	.53-	698.86
	532100 NON-CAPITALIZED EQUIP PU	229.95	799.44
	532200 PERSONAL COMPUTING EQUIPMENT	602.00	602.00
	532240 DATA STORAGE EQUIP		903.91

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	3,729.60	5,284.55
	532280 VIDEO EQUIP		36.60
	533900 FOOD EXPENSE		1,139.31
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		270.78
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	54,478.00	246,430.00
	554120 WIRELESS PHONE SERVICES	596.82	1,921.81
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE		89,263.64
	555200 SOFTWARE - NEW PURCHASES	30.00	4,050.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	117,749.63	1,255,268.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.52	7,224.48
	573100 STATE-OWNED TRANSPORT		401.93
	574500 PERSONAL VEHICLE MILEAGE	4,527.49	12,408.93
	575100 MISC TRAVEL EXPENSE	26.50	57.50
	Major Account 570000 Total	6,477.51	20,092.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.00
	Major Account 580000 Total		955.00
	Fund 20540 Expenditures Total	197,819.04	1,662,313.28
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.93-	762.31-
	Major Account 480000 Total	160.93-	762.31-
	Fund 40500 Revenue Total	160.93-	762.31-
	Subprogram Revenues	562,864.02-	1,939,643.53-
	Subprogram Expenditures	197,819.04	1,662,313.28

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	8,462.49	42,534.76
	554120 WIRELESS PHONE SERVICES	100.66	541.20
	Major Account 520000 Total	<u>8,563.15</u>	<u>43,075.96</u>
	Fund 20540 Expenditures Total	<u>8,563.15</u>	<u>43,075.96</u>
	Subprogram Expenditures	<u>8,563.15</u>	<u>43,075.96</u>
	Program Revenues	<u>562,864.02-</u>	<u>1,939,643.53-</u>
	Program Expenditures	<u>206,382.19</u>	<u>1,705,389.24</u>
	Agency Revenues	<u>1,706,019.87-</u>	<u>8,071,816.09-</u>
	Agency Expenditures	<u>14,918,940.94</u>	<u>75,610,359.31</u>

Secure Version - Prior Month

As of November 30, 2018

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	629.21	3,146.07
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	<u>11,729.43</u>	<u>58,647.17</u>
	Fund 10000 Expenditures Total	<u>11,729.43</u>	<u>58,647.17</u>
	Subprogram Expenditures	<u>11,729.43</u>	<u>58,647.17</u>
	Program Expenditures	<u>11,729.43</u>	<u>58,647.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,088.55	138,947.14
	512100 VACATION LEAVE EXPENSE	2,834.24	12,901.50
	512200 SICK LEAVE EXPENSE	483.77	12,781.58
	512300 HOLIDAY LEAVE EXPENSE	1,674.23	4,638.09
	512500 FUNERAL LEAVE EXPENSE	194.23	194.23
	515100 RETIREMENT PLANS EXPENSE	2,716.28	12,689.38
	515200 FICA EXPENSE	2,591.20	12,113.74
	515400 LIFE & ACCIDENT INS EXP	6.72	29.76
	515500 HEALTH INSURANCE EXPENSE	6,016.54	27,076.44
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	<u>47,605.76</u>	<u>224,674.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 CIO CHARGES	686.06	3,510.86
	521500 PUBLICATION & PRINT EXP	405.74	1,233.91
	522100 DUES & SUBSCRIPTION EXP		19.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	403.83	463.49
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		119.00
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	<u>1,495.63</u>	<u>5,913.20</u>
	Fund 10000 Expenditures Total	<u>49,101.39</u>	<u>230,588.12</u>
	Subprogram Expenditures	<u>49,101.39</u>	<u>230,588.12</u>
	Program Expenditures	<u>49,101.39</u>	<u>230,588.12</u>

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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	42,560.71	220,002.65
	512100 VACATION LEAVE EXPENSE	2,426.39	15,121.00
	512200 SICK LEAVE EXPENSE	457.70	1,821.49
	512300 HOLIDAY LEAVE EXPENSE		6,598.54
	515100 RETIREMENT PLANS EXPENSE	3,402.92	18,236.52
	515200 FICA EXPENSE	3,293.81	17,865.37
	515400 LIFE & ACCIDENT INS EXP	8.42	40.60
	515500 HEALTH INSURANCE EXPENSE	7,813.82	28,750.39
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	59,963.77	315,598.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.72	1,046.59
	521400 CIO CHARGES	1,479.35	11,518.61
	521500 PUBLICATION & PRINT EXP	1,543.22	3,183.70
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	126.38	875.37
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		90.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	3,340.67	18,388.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.04
	572100 COMMERCIAL TRANSPORTATIO		2,903.67
	573100 STATE-OWNED TRANSPORT		23,394.89
	574500 PERSONAL VEHICLE MILEAGE	1,030.50	1,763.25
	575100 MISC TRAVEL EXPENSE		210.11
	Major Account 570000 Total	1,030.50	31,743.96
	Fund 10000 Expenditures Total	64,334.94	365,731.39
	Subprogram Expenditures	64,334.94	365,731.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		152.88-
	Major Account 480000 Total		152.88-
	Fund 10000 Revenue Total		152.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.21	30,839.39
	512100 VACATION LEAVE EXPENSE	269.24	2,402.56
	512300 HOLIDAY LEAVE EXPENSE		932.04
	515100 RETIREMENT PLANS EXPENSE	465.30	2,559.15
	515200 FICA EXPENSE	445.31	2,464.20
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	8,390.58	45,529.94
	520000 Operating Expenses		
	521400 CIO CHARGES	552.55	2,624.32
	533100 HOUSEHOLD & INSTIT EXP	165.28	572.93
	533900 FOOD EXPENSE	1,536.59	6,389.17
	Major Account 520000 Total	2,254.42	9,586.42
	Fund 10000 Expenditures Total	10,645.00	55,116.36
	Subprogram Revenues		152.88-
	Subprogram Expenditures	10,645.00	55,116.36
	Program Revenues		152.88-
	Program Expenditures	74,979.94	420,847.75
	Agency Revenues		152.88-
	Agency Expenditures	135,810.76	710,083.04

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	419.24	2,096.19
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	<u>8,832.26</u>	<u>44,161.29</u>
	Fund 10000 Expenditures Total	<u>8,832.26</u>	<u>44,161.29</u>
	Subprogram Expenditures	<u>8,832.26</u>	<u>44,161.29</u>
	Program Expenditures	<u>8,832.26</u>	<u>44,161.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	710.87	3,954.80
	512100 VACATION LEAVE EXPENSE	148.20	428.13
	512200 SICK LEAVE EXPENSE	19.32	315.93
	512300 HOLIDAY LEAVE EXPENSE		131.73
	515100 RETIREMENT PLANS EXPENSE	65.78	361.79
	515200 FICA EXPENSE	63.89	352.97
	515400 LIFE & ACCIDENT INS EXP	.22	1.16
	515500 HEALTH INSURANCE EXPENSE	119.35	596.69
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	<u>1,127.63</u>	<u>6,909.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.21
	521400 CIO CHARGES	405.59	1,997.28
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		29.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	<u>405.59</u>	<u>3,224.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.57	1,013.67
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE	1,300.42	5,609.80
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	<u>1,332.99</u>	<u>7,587.07</u>
	Fund 10000 Expenditures Total	<u>2,866.21</u>	<u>17,721.24</u>
	Subprogram Expenditures	<u>2,866.21</u>	<u>17,721.24</u>
	Program Expenditures	<u>2,866.21</u>	<u>17,721.24</u>
	Agency Expenditures	<u>11,698.47</u>	<u>61,882.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	488.40	2,442.00
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	<u>9,630.49</u>	<u>48,152.45</u>
	Fund 10000 Expenditures Total	<u>9,630.49</u>	<u>48,152.45</u>
	Subprogram Expenditures	<u>9,630.49</u>	<u>48,152.45</u>
	Program Expenditures	<u>9,630.49</u>	<u>48,152.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	617.00-
	474119 RENEW PLAIN CLOTHES INVES	25.00-	2,300.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	852.00-
	474150 RENEW DETECTIVE AGENCY FE		4,850.00-
	474160 ORIG PRIVATE DETECTIVE FE		440.00-
	474170 RENEW PRIVATE DETECTIVE F		1,850.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		175.00-
	Major Account 470000 Total	160.00-	11,344.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.80-
	Major Account 480000 Total		15.80-
	Fund 10000 Revenue Total	160.00-	11,359.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,516.66	41,437.27
	511800 COMPENSATORY TIME PAID		41.38
	512100 VACATION LEAVE EXPENSE	167.20	3,366.23
	512200 SICK LEAVE EXPENSE	284.97	2,289.34
	512300 HOLIDAY LEAVE EXPENSE	428.64	1,280.55
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	695.43	3,507.73
	515200 FICA EXPENSE	684.62	3,638.80
	515400 LIFE & ACCIDENT INS EXP	2.10	10.37
	515500 HEALTH INSURANCE EXPENSE	1,014.69	4,707.97
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,027.84
	Major Account 510000 Total	11,794.31	62,843.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.49	918.59
	521400 CIO CHARGES	435.36	4,229.84
	521500 PUBLICATION & PRINT EXP	510.67	1,053.65
	522100 DUES & SUBSCRIPTION EXP	470.70	1,754.00
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	176.64	1,285.62
	532200 PERSONAL COMPUTING EQUIPMENT		77.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		146.00
	541700 LEGAL RELATED EXPENSE	264.00-	
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE		80.00
	556300 SURETY & NOTARY BONDS		214.11
	559100 OTHER OPERATING EXP	269.59	1,253.14
	Major Account 520000 Total	1,723.45	12,367.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.73	59.73
	574500 PERSONAL VEHICLE MILEAGE	594.61	594.61
	Major Account 570000 Total	654.34	654.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	14,172.10	77,070.19
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,050.00-
	471170 AUTHENTICATIONS W/SEAL		50.00-
	472200 REPROD & PUBLICATIONS		13.00-
	472220 ADM RECORD COPIES	15.00-	167.00-
	Major Account 470000 Total	315.00-	3,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.81-	1,187.40-
	Major Account 480000 Total	247.81-	1,187.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-
	Fund 20940 Revenue Total	562.81-	44,935.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.17	1,836.58
	512100 VACATION LEAVE EXPENSE	95.21	247.72
	512200 SICK LEAVE EXPENSE	35.36	208.18
	512300 HOLIDAY LEAVE EXPENSE	21.76	65.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	35.30	176.53
	515200 FICA EXPENSE	30.56	152.82
	515400 LIFE & ACCIDENT INS EXP	.15	.71
	515500 HEALTH INSURANCE EXPENSE	189.69	948.53
	Major Account 510000 Total	<u>727.20</u>	<u>3,636.35</u>
	Fund 20940 Expenditures Total	<u>727.20</u>	<u>3,636.35</u>
	Subprogram Revenues	<u>722.81-</u>	<u>56,295.10-</u>
	Subprogram Expenditures	<u>14,899.30</u>	<u>80,706.54</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	220.00-	990.00-
	472200 REPROD & PUBLICATIONS	220.00-	1,034.00-
	Major Account 470000 Total	<u>440.00-</u>	<u>2,024.00-</u>
	Fund 20940 Revenue Total	440.00-	2,024.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,293.88	12,810.62
	512100 VACATION LEAVE EXPENSE	542.58	1,554.28
	512200 SICK LEAVE EXPENSE	218.78	1,206.72
	512300 HOLIDAY LEAVE EXPENSE	147.84	443.52
	515100 RETIREMENT PLANS EXPENSE	239.84	1,199.22
	515200 FICA EXPENSE	213.21	1,066.02
	515400 LIFE & ACCIDENT INS EXP	.90	4.55
	515500 HEALTH INSURANCE EXPENSE	1,074.91	5,374.47
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	<u>4,731.94</u>	<u>24,064.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.03	180.68
	521400 CIO CHARGES		2,180.67
	521500 PUBLICATION & PRINT EXP	43.44	127.00
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	<u>126.47</u>	<u>2,557.55</u>
	Fund 20940 Expenditures Total	<u>4,858.41</u>	<u>26,622.53</u>
	Subprogram Revenues	<u>440.00-</u>	<u>2,024.00-</u>
	Subprogram Expenditures	<u>4,858.41</u>	<u>26,622.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,330.00-	14,200.00-
	472220 ADM RECORD COPIES	780.00-	4,820.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	67,185.00-
	Major Account 470000 Total	16,092.50-	86,205.00-
	Fund 10000 Revenue Total	16,092.50-	86,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.99	17,352.65
	512100 VACATION LEAVE EXPENSE	91.31	1,381.04
	512200 SICK LEAVE EXPENSE	22.83	502.20
	512300 HOLIDAY LEAVE EXPENSE	182.62	547.86
	515100 RETIREMENT PLANS EXPENSE	296.28	1,481.40
	515200 FICA EXPENSE	288.10	1,440.47
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	325.98	1,629.90
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	4,868.07	24,745.90
	520000 Operating Expenses		
	521400 CIO CHARGES	18.73	4,260.04
	521500 PUBLICATION & PRINT EXP	227.04	227.04
	531100 OFFICE SUPPLIES EXPENSE	30.00	451.87
	541400 HRMS ASSESSMENT		29.20
	541700 LEGAL RELATED EXPENSE	264.00	264.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	15.21	35.21
	Major Account 520000 Total	594.98	5,307.36
	Fund 10000 Expenditures Total	5,463.05	30,053.26
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	15.00-	120.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	22,395.00-
	474124 ELEC NOTARY FEES	100.00-	800.00-
	Major Account 470000 Total	4,442.50-	23,315.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	4,442.50-	23,345.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.12	1,940.21

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,765.62
	521500 PUBLICATION & PRINT EXP		779.37
	531100 OFFICE SUPPLIES EXPENSE		78.04
	559100 OTHER OPERATING EXP		157.51
	Major Account 520000 Total	<u>429.12</u>	<u>7,720.75</u>
	Fund 20940 Expenditures Total	<u>429.12</u>	<u>7,720.75</u>
	Subprogram Revenues	<u>20,535.00-</u>	<u>109,550.00-</u>
	Subprogram Expenditures	<u>5,892.17</u>	<u>37,774.01</u>
	Program Revenues	<u>21,697.81-</u>	<u>167,869.10-</u>
	Program Expenditures	<u>25,649.88</u>	<u>145,103.08</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,557.77	114,509.10
	511800 COMPENSATORY TIME PAID	257.30	1,898.07
	512100 VACATION LEAVE EXPENSE	178.43	5,075.33
	512200 SICK LEAVE EXPENSE	458.53	3,897.86
	512300 HOLIDAY LEAVE EXPENSE	1,269.33	3,721.85
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP	180.77	2,807.45
	515100 RETIREMENT PLANS EXPENSE	2,089.29	9,952.14
	515200 FICA EXPENSE	1,989.04	9,480.62
	515400 LIFE & ACCIDENT INS EXP	5.85	28.35
	515500 HEALTH INSURANCE EXPENSE	4,096.50	19,091.89
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	<u>36,082.81</u>	<u>175,501.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.26	5,095.37
	521400 CIO CHARGES		3,427.54
	521500 PUBLICATION & PRINT EXP	540.67	5,832.28
	521900 AWARDS EXPENSE	319.00	319.00
	522100 DUES & SUBSCRIPTION EXP		1,621.35
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		2,120.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		204.40
	542100 SOS TEMP SERV - PERSONNEL	206.73	1,628.02
	543300 IT CONSULTING-OTHER	1,100.00	2,747.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	180,416.69
	555310 COTS LICENSE FEES		3,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	220.00	10,880.00
	559100 OTHER OPERATING EXP	687.46	3,905.30
	Major Account 520000 Total	<u>36,377.45</u>	<u>940,585.49</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.69
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574500 PERSONAL VEHICLE MILEAGE	101.48	775.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	101.48	1,879.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	72,561.74	1,119,172.17
	Subprogram Expenditures	72,561.74	1,119,172.17

Secure Version - Prior Month

As of November 30, 2018

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	310.00-	4,847.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	<u>310.00-</u>	<u>6,917.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.28-	2,844.19-
	Major Account 480000 Total	<u>568.28-</u>	<u>2,844.19-</u>
	Fund 20950 Revenue Total	<u>878.28-</u>	<u>9,761.69-</u>
	Subprogram Revenues	<u><u>878.28-</u></u>	<u><u>9,761.69-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,625.48-	32,546.75-
	Major Account 480000 Total	6,625.48-	32,546.75-
	Fund 40900 Revenue Total	6,625.48-	32,546.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP	2,136.32	2,136.32
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES	776.75	13,376.75
	Major Account 520000 Total	2,913.07	24,238.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.36
	572100 COMMERCIAL TRANSPORTATIO		313.96
	574500 PERSONAL VEHICLE MILEAGE	62.14	780.84
	575100 MISC TRAVEL EXPENSE	8.00	102.73
	Major Account 570000 Total	70.14	1,951.89
	Fund 40900 Expenditures Total	2,983.21	26,190.06
	Subprogram Revenues	6,625.48-	32,546.75-
	Subprogram Expenditures	2,983.21	26,190.06
	Program Revenues	7,503.76-	42,308.44-
	Program Expenditures	75,544.95	1,145,362.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,678.00-	30,359.00-
	455130 FOREIGN CORP TAXES	31,212.00-	172,028.00-
	Major Account 450000 Total	32,890.00-	202,387.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,348.46-	20,647.56-
	471140 CORP CERTIFICATES W/SEAL	3,798.14-	25,256.45-
	471150 SEE CHART OF ACCOUNTS	10,425.00-	30,475.00-
	472240 CORP RECORD COPIES	947.52-	7,432.83-
	474137 DOMESTIC LLC FILING	51,180.26-	339,361.04-
	474138 FOREIGN LLC FILING	6,790.32-	48,430.88-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,226.80-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	86.66-	1,846.67-
	475122 TRADEMARK APPLIC FEES	100.00-	400.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,300.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES	140.00-	190.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	2,100.00-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	2,627.50-
	475129 FOREIGN LIMITED PARTNER	7.50-	2,085.00-
	475130 DOMESTIC FILING FEES	7,303.42-	96,336.93-
	475140 FOREIGN CORP FILING FEES	6,723.47-	52,304.66-
	475150 NON-PROFIT FILING FEES	1,739.72-	13,659.60-
	475160 TRADE NAME APPLIC FEES	12,900.00-	92,996.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	970.00-
	475210 TRADE NAME RENEWAL FEES	2,300.00-	20,200.00-
	Major Account 470000 Total	110,410.47-	762,876.92-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	903.34-	1,864.20-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	903.34-	2,717.25-
	Fund 10000 Revenue Total	144,203.81-	967,981.17-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,174.22-	10,323.76-
	471140 CORP CERTIFICATES W/SEAL	1,898.36-	12,625.05-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	473.79-	3,716.56-
	474137 DOMESTIC LLC FILING	25,589.74-	169,673.96-
	474138 FOREIGN LLC FILING	3,394.68-	24,212.72-
	475118 DOMESTIC NAME RESERVATION	90.00-	613.20-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	43.34-	923.33-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	2,627.50-
	475129 FOREIGN LIMITED PARTNER	7.50-	2,085.00-
	475130 DOMESTIC FILING FEES	3,651.58-	48,163.07-
	475140 FOREIGN CORP FILING FEES	3,361.53-	26,150.34-
	475150 NON-PROFIT FILING FEES	870.28-	6,830.40-
	Major Account 470000 Total	42,090.02-	307,954.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.70-	18,492.48-
	485100 FINES FORFEITS & PENALTI	60.00-	180.00-
	486300 CLEARING ACCOUNT	50,952.89-	53,328.16-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	5,004.85-
	486600 CREDIT CARD CLEARING	15,476.05-	27,649.55-
	Major Account 480000 Total	69,543.64-	94,645.34-
	Fund 20920 Revenue Total	111,633.66-	402,600.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,416.66	128,665.39
	511300 OVERTIME PAYMENTS	289.63	4,066.00
	511800 COMPENSATORY TIME PAID	16.58	62.56
	512100 VACATION LEAVE EXPENSE	1,071.82	10,445.15
	512200 SICK LEAVE EXPENSE	1,533.39	10,110.40
	512300 HOLIDAY LEAVE EXPENSE	1,357.49	4,207.52
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,222.85	11,854.73
	515200 FICA EXPENSE	2,100.69	11,259.65
	515400 LIFE & ACCIDENT INS EXP	8.24	42.07
	515500 HEALTH INSURANCE EXPENSE	5,763.06	28,449.16
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,780.41	212,761.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.96	5,286.92
	521400 CIO CHARGES	257.60	6,728.41
	521500 PUBLICATION & PRINT EXP	936.73	35,572.21

Secure Version - Prior Month

As of November 30, 2018

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		2,273.32
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP	17.05	30.54
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		1,381.00
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,398.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		204.40
	542200 TEMP SERV - OUTSIDE	3,614.64	8,648.33
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,774.00
	555510 SAAS SUBSCRIPTION FEES	2,944.99	5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	321.30	1,966.29
	Major Account 520000 Total	10,408.27	77,990.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS	512,284.50	1,024,569.00
	Major Account 580000 Total	512,284.50	1,025,774.62
	Fund 20920 Expenditures Total	562,473.18	1,316,526.48
	Subprogram Revenues	255,837.47-	1,370,581.40-
	Subprogram Expenditures	562,473.18	1,316,526.48
	Program Revenues	255,837.47-	1,370,581.40-
	Program Expenditures	562,473.18	1,316,526.48

Secure Version - Prior Month

As of November 30, 2018

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-	2,600.00-
	474133 RENEW COLLECTION AGENCY F	12,375.00-	13,725.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,300.00-
	474135 RENEW BRANCH OFFICE FEES	4,550.00-	4,725.00-
	474136 SOLICITORS CERTIFICATE FEE	16,056.00-	22,148.00-
	Major Account 470000 Total	33,481.00-	47,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.86-	1,334.91-
	Major Account 480000 Total	234.86-	1,334.91-
	Fund 20910 Revenue Total	33,715.86-	48,832.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.67	19,787.49
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	199.58	1,400.61
	512200 SICK LEAVE EXPENSE	297.48	478.58
	512300 HOLIDAY LEAVE EXPENSE	212.02	623.63
	515100 RETIREMENT PLANS EXPENSE	343.98	1,670.62
	515200 FICA EXPENSE	293.93	1,423.32
	515400 LIFE & ACCIDENT INS EXP	1.25	6.05
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,098.95
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.07	36,321.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.17	306.27
	521400 CIO CHARGES		8,295.68
	521500 PUBLICATION & PRINT EXP	442.56	1,089.12
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		286.15
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		58.40
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP	22.95	89.76
	Major Account 520000 Total	571.68	12,187.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.40	729.40
	572100 COMMERCIAL TRANSPORTATIO	44.64	905.84

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.72
	Major Account 570000 Total	774.04	1,757.96
	Fund 20910 Expenditures Total	8,624.79	50,266.72
	Subprogram Revenues	33,715.86	48,832.91
	Subprogram Expenditures	8,624.79	50,266.72
	Program Revenues	33,715.86	48,832.91
	Program Expenditures	8,624.79	50,266.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,636.54-	71,338.26-
	Major Account 470000 Total	19,636.54-	71,338.26-
	Fund 50900 Revenue Total	19,636.54-	71,338.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,152.77	38,765.62
	512100 VACATION LEAVE EXPENSE	1,334.40	4,328.76
	512200 SICK LEAVE EXPENSE	250.91	1,194.04
	512300 HOLIDAY LEAVE EXPENSE	422.79	1,268.37
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	685.94	3,429.73
	515200 FICA EXPENSE	629.98	3,149.87
	515400 LIFE & ACCIDENT INS EXP	3.27	16.28
	515500 HEALTH INSURANCE EXPENSE	2,802.22	14,011.04
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	13,282.28	67,627.59
	520000 Operating Expenses		
	521400 CIO CHARGES	944.01	6,032.96
	521500 PUBLICATION & PRINT EXP	149.39	1,088.77
	524600 RENT EXPENSE-BUILDINGS	1,511.61	7,558.05
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER	9,056.50	12,455.50
	531100 OFFICE SUPPLIES EXPENSE		87.23
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	292.90	1,464.50
	555310 COTS LICENSE FEES		2,481.00
	Major Account 520000 Total	12,850.41	32,502.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00	6,005.00
	Major Account 580000 Total	6,005.00	6,005.00
	Fund 50900 Expenditures Total	32,137.69	106,135.18
	Subprogram Revenues	19,636.54-	71,338.26-
	Subprogram Expenditures	32,137.69	106,135.18

Secure Version - Prior Month

As of November 30, 2018

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		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenue Total		39.99-
	Subprogram Revenues		39.99-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,693.69-	164,625.29-
	Major Account 470000 Total	32,693.69-	164,625.29-
	Fund 50900 Revenue Total	32,693.69-	164,625.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.03	23,069.21
	512100 VACATION LEAVE EXPENSE	316.35	2,584.69
	512200 SICK LEAVE EXPENSE	357.47	832.87
	512300 HOLIDAY LEAVE EXPENSE	251.44	754.32
	515100 RETIREMENT PLANS EXPENSE	407.98	2,039.86
	515200 FICA EXPENSE	389.79	1,948.87
	515400 LIFE & ACCIDENT INS EXP	1.92	9.62
	515500 HEALTH INSURANCE EXPENSE	1,078.42	5,392.02
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,326.40	37,442.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	4.15
	521400 CIO CHARGES	115.11	967.34
	521500 PUBLICATION & PRINT EXP	395.06	518.17
	524600 RENT EXPENSE-BUILDINGS	23,429.89	117,149.45
	527200 REP & MAINT-MOTOR VEHICL	6.87	51.06
	531100 OFFICE SUPPLIES EXPENSE	66.11	314.33
	538100 VEHICLE & EQUIP SUP EXP	72.08	437.08
	541100 ACCTG & AUDITING SERVICES		190.98
	541400 HRMS ASSESSMENT		58.40
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	151.50	757.50
	554160 DATA CENTER HOSTING SERVICES	2,200.00	2,200.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE		348.00
	Major Account 520000 Total	26,437.16	124,007.96
	Fund 50900 Expenditures Total	33,763.56	161,450.57
	Subprogram Revenues	32,693.69-	164,625.29-
	Subprogram Expenditures	33,763.56	161,450.57

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		4,993.05	24,768.79
512100 VACATION LEAVE EXPENSE		54.20	1,740.14
512200 SICK LEAVE EXPENSE		305.45	1,695.65
512300 HOLIDAY LEAVE EXPENSE		258.99	794.63
512500 FUNERAL LEAVE EXPENSE			17.65
515100 RETIREMENT PLANS EXPENSE		420.20	2,172.74
515200 FICA EXPENSE		423.62	2,189.77
515400 LIFE & ACCIDENT INS EXP		1.19	6.04
515500 HEALTH INSURANCE EXPENSE		139.15	738.70
516500 WORKERS COMP PREMIUMS			811.15
Major Account 510000 Total		<u>6,595.85</u>	<u>34,935.26</u>
520000 Operating Expenses			
521400 CIO CHARGES		10.23	641.29
521500 PUBLICATION & PRINT EXP			49.25
522100 DUES & SUBSCRIPTION EXP		220.00	220.00
522200 CONFERENCE REGISTRATION			60.00
531100 OFFICE SUPPLIES EXPENSE			38.31
541400 HRMS ASSESSMENT			58.40
547100 EDUCATIONAL SERVICES			40.00
559100 OTHER OPERATING EXP			3.60
Major Account 520000 Total		<u>230.23</u>	<u>1,110.85</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			87.26
574500 PERSONAL VEHICLE MILEAGE		58.86	123.18
575100 MISC TRAVEL EXPENSE		8.00	8.00
Major Account 570000 Total		<u>66.86</u>	<u>218.44</u>
Fund 10000 Expenditures Total		<u>6,892.94</u>	<u>36,264.55</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		180.30-	1,019.20-
Major Account 480000 Total		<u>180.30-</u>	<u>1,019.20-</u>
Fund 50900 Revenue Total		<u>180.30-</u>	<u>1,019.20-</u>
Subprogram Revenues		<u>180.30-</u>	<u>1,019.20-</u>
Subprogram Expenditures		<u>6,892.94</u>	<u>36,264.55</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.32	16,103.23
	512100 VACATION LEAVE EXPENSE	1,113.84	1,832.98
	512200 SICK LEAVE EXPENSE	4.65	69.73
	512300 HOLIDAY LEAVE EXPENSE	170.94	512.82
	515100 RETIREMENT PLANS EXPENSE	277.33	1,386.64
	515200 FICA EXPENSE	269.36	1,346.80
	515400 LIFE & ACCIDENT INS EXP	1.05	5.28
	515500 HEALTH INSURANCE EXPENSE	534.85	2,674.29
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	<u>4,786.34</u>	<u>24,337.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	10.23	349.39
	521500 PUBLICATION & PRINT EXP		80.73
	522200 CONFERENCE REGISTRATION	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		14.21
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	555540 SAAS MAINTENANCE	100.00	260.00
	Major Account 520000 Total	<u>130.23</u>	<u>813.53</u>
	Fund 10000 Expenditures Total	<u>4,916.57</u>	<u>25,150.88</u>
	Subprogram Expenditures	<u>4,916.57</u>	<u>25,150.88</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	5.00-
	Major Account 480000 Total	.99-	5.00-
	Fund 20930 Revenue Total	.99-	5.00-
	Subprogram Revenues	.99-	5.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		299,726.51-	1,435,489.71-
471140 SALE OF SERVICES - SPECIAL		363.00-	2,278.00-
474100 GENERAL BUSINESS FEES		48.00-	242.29-
Major Account 470000 Total		300,137.51-	1,438,010.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,432.11-	8,066.46-
Major Account 480000 Total		1,432.11-	8,066.46-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			510,000.00
Major Account 490000 Total			510,000.00
Fund 20931 Revenue Total		301,569.62-	936,076.46-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,353.31	31,075.67
512100 VACATION LEAVE EXPENSE		344.09	1,527.40
512200 SICK LEAVE EXPENSE		13.76	1,602.97
512300 HOLIDAY LEAVE EXPENSE		324.74	974.22
515100 RETIREMENT PLANS EXPENSE		526.86	2,634.31
515200 FICA EXPENSE		490.73	2,453.70
515400 LIFE & ACCIDENT INS EXP		1.25	6.27
515500 HEALTH INSURANCE EXPENSE		1,437.45	7,187.37
516500 WORKERS COMP PREMIUMS			405.58
Major Account 510000 Total		9,492.19	47,867.49
520000 Operating Expenses			
521400 CIO CHARGES		89.54	834.43
521500 PUBLICATION & PRINT EXP			204.01
524600 RENT EXPENSE-BUILDINGS		280.93	1,478.65
531100 OFFICE SUPPLIES EXPENSE			28.43
541400 HRMS ASSESSMENT			29.20
547100 EDUCATIONAL SERVICES			40.00
549200 JANITORIAL/SECURITY SRVS		60.60	303.00
554900 OTHER CONTRACTUAL SERVICES		250,422.54	1,196,191.52
Major Account 520000 Total		250,853.61	1,199,109.24
Fund 20931 Expenditures Total		260,345.80	1,246,976.73
Subprogram Revenues		<u>301,569.62-</u>	<u>936,076.46-</u>
Subprogram Expenditures		<u>260,345.80</u>	<u>1,246,976.73</u>
Program Revenues		<u>354,081.14-</u>	<u>1,173,104.20-</u>
Program Expenditures		<u>338,056.56</u>	<u>1,575,977.91</u>

Secure Version - Prior Month

As of November 30, 2018

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	72,796.03-	296,845.11-
	472200 REPROD & PUBLICATIONS	59.00-	167.50-
	474100 GENERAL BUSINESS FEES	4,122.00-	58,689.71-
	474101 UCC FEES	5,196.50-	17,601.50-
	474102 EFS FEES	261.00-	713.00-
	474103 STATE TAX LIEN FEES	1,140.00-	4,960.00-
	474104 FEDERAL TAX LIEN FEES	1,368.00-	7,340.00-
	474105 SEARCH FEES	282.00-	557.50-
	Major Account 470000 Total	85,224.53-	386,874.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.49-	8,899.76-
	486300 CLEARING ACCOUNT	2,349.00-	8,293.50
	Major Account 480000 Total	4,066.49-	606.26-
	Fund 26110 Revenue Total	89,291.02-	387,480.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,543.39	155,081.74
	511300 OVERTIME PAYMENTS	125.55	1,470.50
	511800 COMPENSATORY TIME PAID		80.36
	512100 VACATION LEAVE EXPENSE	1,536.90	19,234.69
	512200 SICK LEAVE EXPENSE	3,469.71	14,917.87
	512300 HOLIDAY LEAVE EXPENSE	1,623.42	5,012.58
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,643.22	14,682.62
	515200 FICA EXPENSE	2,468.65	13,780.00
	515400 LIFE & ACCIDENT INS EXP	8.35	43.93
	515500 HEALTH INSURANCE EXPENSE	7,538.42	39,640.81
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,957.61	267,472.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,012.14	9,909.75
	521400 CIO CHARGES	338.12	8,621.07
	521500 PUBLICATION & PRINT EXP	200.00	1,823.46
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP	153.42	274.80
	531100 OFFICE SUPPLIES EXPENSE	1,619.12	2,576.72
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,984.14	1,984.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		233.60
	542200 TEMP SERV - OUTSIDE	3,614.62	8,512.11
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	21,381.50
	555540 SAAS MAINTENANCE	60.00	210.00
	559100 OTHER OPERATING EXP	27.03	141.09
	Major Account 520000 Total	12,266.59	62,795.19
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	60,224.20	393,125.81
	Subprogram Revenues	89,291.02	387,480.58
	Subprogram Expenditures	60,224.20	393,125.81
	Program Revenues	89,291.02	387,480.58
	Program Expenditures	60,224.20	393,125.81
	Agency Revenues	762,127.06	3,190,176.63
	Agency Expenditures	1,080,204.05	4,674,514.68

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	498.42	2,492.15
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	<u>10,159.27</u>	<u>50,796.40</u>
	Fund 10000 Expenditures Total	<u>10,159.27</u>	<u>50,796.40</u>
	Subprogram Expenditures	<u>10,159.27</u>	<u>50,796.40</u>
	Program Expenditures	<u>10,159.27</u>	<u>50,796.40</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		273.62-
	Major Account 480000 Total		273.62-
	Fund 10000 Revenue Total		273.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,189.25	648,173.76
	511200 TEMPORARY SALARIES-WAGE	1,304.00	10,583.00
	512100 VACATION LEAVE EXPENSE	7,471.82	61,672.25
	512200 SICK LEAVE EXPENSE	4,389.41	16,301.26
	512300 HOLIDAY LEAVE EXPENSE	8,237.54	24,547.95
	512500 FUNERAL LEAVE EXPENSE	270.77	319.06
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP		1,032.76
	515100 RETIREMENT PLANS EXPENSE	12,621.71	56,374.02
	515200 FICA EXPENSE	12,402.71	55,676.97
	515400 LIFE & ACCIDENT INS EXP	29.78	125.32
	515500 HEALTH INSURANCE EXPENSE	19,746.25	88,535.58
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	214,663.24	989,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.03	298.03
	521400 CIO CHARGES	6,782.67	24,089.66
	521500 PUBLICATION & PRINT EXP	563.44	1,098.35
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,032.41	7,691.19
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	14,599.10
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	6,191.50
	531100 OFFICE SUPPLIES EXPENSE	1,177.96	8,205.58
	534600 ED & RECREATIONAL SUP EX		3,229.00
	534900 MISCELLANEOUS SUP EXP	170.30	927.67
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	13,948.93	72,026.25
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.98	2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	419.79	679.34
	574500 PERSONAL VEHICLE MILEAGE		1,241.56
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	2,715.77	4,937.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	680.00	12,735.31
	Major Account 580000 Total	680.00	12,735.31
	Fund 10000 Expenditures Total	232,007.94	1,079,032.41
	Subprogram Revenues		273.62
	Subprogram Expenditures	232,007.94	1,079,032.41
	Program Revenues		273.62
	Program Expenditures	232,007.94	1,079,032.41

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	146,396.62-	395,852.78-
	471102 COUNTY CONTRACTS	67,865.52-	96,959.61-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY	28,008.00-	28,008.00-
	471107 SPECIAL AUDITS PERFORMED	11,596.72-	141,290.30-
	Major Account 470000 Total	253,866.86-	665,981.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.06-	1,897.90-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	320.06-	2,072.90-
	Fund 21010 Revenue Total	254,186.92-	668,054.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,743.76	350,563.60
	511200 TEMPORARY SALARIES-WAGE	6.00	92.00
	512100 VACATION LEAVE EXPENSE	1,867.86	14,505.48
	512200 SICK LEAVE EXPENSE	1,097.45	3,193.13
	512300 HOLIDAY LEAVE EXPENSE	2,059.37	6,109.80
	512500 FUNERAL LEAVE EXPENSE	67.69	88.39
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	4,705.16	28,054.97
	515200 FICA EXPENSE	4,617.32	27,493.99
	515400 LIFE & ACCIDENT INS EXP	9.58	63.80
	515500 HEALTH INSURANCE EXPENSE	6,228.75	41,304.34
	Major Account 510000 Total	78,402.94	471,672.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	700.00-	
	Major Account 520000 Total	700.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,950.36	20,388.63
	573100 STATE-OWNED TRANSPORT	1,222.38	2,737.17
	574500 PERSONAL VEHICLE MILEAGE	158.06	892.90
	Major Account 570000 Total	6,330.80	24,018.70
	Fund 21010 Expenditures Total	84,033.74	495,691.28
	Subprogram Revenues	254,186.92-	668,054.54-
	Subprogram Expenditures	84,033.74	495,691.28
	Program Revenues	254,186.92-	668,054.54-
	Program Expenditures	84,033.74	495,691.28
	Agency Revenues	254,186.92-	668,328.16-

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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
326,200.95

YEAR-TO-DATE
1,625,520.09

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	565.14	2,825.72
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	<u>10,340.17</u>	<u>51,700.87</u>
	Fund 10000 Expenditures Total	<u>10,340.17</u>	<u>51,700.87</u>
	Subprogram Expenditures	<u>10,340.17</u>	<u>51,700.87</u>
	Program Expenditures	<u>10,340.17</u>	<u>51,700.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		533.19-
	Major Account 480000 Total		533.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.22-
	Major Account 490000 Total		163.22-
	Fund 10000 Revenue Total		696.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,352.25	208,749.69
	511200 TEMPORARY SALARIES-WAGE	4,697.50	21,427.50
	512100 VACATION LEAVE EXPENSE	2,568.48	20,176.30
	512200 SICK LEAVE EXPENSE	1,703.69	5,722.25
	512300 HOLIDAY LEAVE EXPENSE	6,878.66	13,757.30
	512500 FUNERAL LEAVE EXPENSE	175.54	1,164.99
	515100 RETIREMENT PLANS EXPENSE	3,719.95	18,599.71
	515200 FICA EXPENSE	3,885.31	19,268.98
	515400 LIFE & ACCIDENT INS EXP	8.04	40.41
	515500 HEALTH INSURANCE EXPENSE	9,077.17	45,386.00
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	71,066.59	355,652.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.05	3,891.42
	521500 PUBLICATION & PRINT EXP	6,807.04	13,955.35
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	332.80	2,289.42
	522200 CONFERENCE REGISTRATION	410.00	1,577.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	5,356.50
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	398.76	8,854.06
	532100 NON-CAPITALIZED EQUIP PU	609.82	4,317.89
	532270 WIRELESS PHONE EQUIP	427.99	1,187.67
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	130.71	633.35
	541700 LEGAL RELATED EXPENSE	200.00	2,487.20
	554900 OTHER CONTRACTUAL SERVICES	599.95	17,247.10
	555100 DATA PROC SOFTW LIC FEE	407.88	407.88
	555200 SOFTWARE - NEW PURCHASES		352.88
	Major Account 520000 Total	11,604.30	64,494.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,264.10
	572100 COMMERCIAL TRANSPORTATIO		2,554.80
	573100 STATE-OWNED TRANSPORT	1,185.25	8,466.41
	574500 PERSONAL VEHICLE MILEAGE	346.65	2,629.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE		286.92
	Major Account 570000 Total	1,531.90	16,277.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.04
	Major Account 580000 Total		1,216.04
	Fund 10000 Expenditures Total	84,202.79	437,640.95
	Subprogram Revenues		696.41-
	Subprogram Expenditures	84,202.79	437,640.95
	Program Revenues		696.41-
	Program Expenditures	84,202.79	437,640.95

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,579.09	86,994.65
	512100 VACATION LEAVE EXPENSE	1,105.63	3,996.29
	512200 SICK LEAVE EXPENSE	711.91	3,052.17
	512300 HOLIDAY LEAVE EXPENSE	3,278.04	6,204.35
	515100 RETIREMENT PLANS EXPENSE	1,772.76	7,506.52
	515200 FICA EXPENSE	1,546.28	6,489.79
	515400 LIFE & ACCIDENT INS EXP	3.46	13.92
	515500 HEALTH INSURANCE EXPENSE	6,450.71	27,171.41
	516100 EMPLOYEE RELOCATION		900.00
	516500 WORKERS COMP PREMIUMS		9,814.61
	Major Account 510000 Total	<u>33,447.88</u>	<u>152,143.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,969.70	14,287.83
	521500 PUBLICATION & PRINT EXP		570.53
	522100 DUES & SUBSCRIPTION EXP	22.56	497.80
	522200 CONFERENCE REGISTRATION	1,320.00	1,505.00
	524600 RENT EXPENSE-BUILDINGS	7,009.29	35,046.41
	531100 OFFICE SUPPLIES EXPENSE	44.42	267.17
	532100 NON-CAPITALIZED EQUIP PU	119.00	2,211.77
	534600 ED & RECREATIONAL SUP EX	604.88	1,283.88
	541100 ACCTG & AUDITING SERVICES		1,494.78
	541200 PURCHASING ASSESSMENT		264.52
	541400 HRMS ASSESSMENT	289.38	578.76
	541700 LEGAL RELATED EXPENSE	181.00	23,904.12
	541800 LEGAL EXP-EMPLOYEE REIMBU	2.50	1,001.25
	554900 OTHER CONTRACTUAL SERVICES	594.44	1,463.69
	Major Account 520000 Total	<u>15,157.17</u>	<u>84,377.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.70	795.52
	572100 COMMERCIAL TRANSPORTATIO	548.60	560.62
	573100 STATE-OWNED TRANSPORT	84.25	384.25
	574500 PERSONAL VEHICLE MILEAGE	1,175.63	2,309.87
	575100 MISC TRAVEL EXPENSE	3.50	219.25
	Major Account 570000 Total	<u>1,857.68</u>	<u>4,269.51</u>
	Fund 10000 Expenditures Total	<u>50,462.73</u>	<u>240,790.73</u>
	Subprogram Expenditures	<u>50,462.73</u>	<u>240,790.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,089.55-	289,006.58-
	Major Account 470000 Total	23,089.55-	289,006.58-
	Fund 51110 Revenue Total	23,089.55-	289,006.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,889.34	210,961.13
	512100 VACATION LEAVE EXPENSE	3,796.04	19,079.51
	512200 SICK LEAVE EXPENSE	1,383.56	8,854.37
	512300 HOLIDAY LEAVE EXPENSE	6,921.80	13,640.14
	515100 RETIREMENT PLANS EXPENSE	3,743.32	18,909.91
	515200 FICA EXPENSE	3,521.39	18,036.97
	515400 LIFE & ACCIDENT INS EXP	7.68	36.48
	515500 HEALTH INSURANCE EXPENSE	7,352.68	36,238.48
	Major Account 510000 Total	64,615.81	325,756.99
	Fund 51110 Expenditures Total	64,615.81	325,756.99
	Subprogram Revenues	23,089.55-	289,006.58-
	Subprogram Expenditures	64,615.81	325,756.99
	Program Revenues	23,089.55-	289,006.58-
	Program Expenditures	115,078.54	566,547.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,605.75-
	Major Account 480000 Total		17,605.75-
	Fund 10000 Revenue Total		17,605.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.76-	8,794.55
	512100 VACATION LEAVE EXPENSE	1,079.93-	644.96
	512200 SICK LEAVE EXPENSE	60.00-	
	512300 HOLIDAY LEAVE EXPENSE	479.97	959.93
	515100 RETIREMENT PLANS EXPENSE	389.36-	778.72
	515200 FICA EXPENSE	395.94-	791.89
	515400 LIFE & ACCIDENT INS EXP	.96-	1.92
	Major Account 510000 Total	5,985.98-	11,971.97
	Fund 10000 Expenditures Total	5,985.98-	11,971.97
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.16-	1,637.22-
	Major Account 480000 Total	333.16-	1,637.22-
	Fund 21175 Revenue Total	333.16-	1,637.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,375.05	56,695.98
	512100 VACATION LEAVE EXPENSE	628.11	3,062.04
	512200 SICK LEAVE EXPENSE		562.88
	512300 HOLIDAY LEAVE EXPENSE	1,768.37	3,536.75
	515100 RETIREMENT PLANS EXPENSE	956.35	4,781.75
	515200 FICA EXPENSE	933.94	4,675.25
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	16,357.32	81,792.15
	520000 Operating Expenses		
	521400 CIO CHARGES	359.78	1,257.53
	521500 PUBLICATION & PRINT EXP	51.00	51.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.49
	Major Account 520000 Total	410.78	1,416.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,459.89
	573100 STATE-OWNED TRANSPORT	382.25	1,497.16
	Major Account 570000 Total	568.25	2,957.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		11,893.63
	Major Account 590000 Total		11,893.63
	Fund 40000 Expenditures Total	17,336.35	98,058.85
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.99-	29,812.51-
	Major Account 460000 Total	5,985.99-	29,812.51-
	Fund 41120 Revenue Total	5,985.99-	29,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.53	27,797.35
	512100 VACATION LEAVE EXPENSE	1,079.93	1,785.77
	512200 SICK LEAVE EXPENSE	60.00	358.80
	512300 HOLIDAY LEAVE EXPENSE	239.98	950.52
	515100 RETIREMENT PLANS EXPENSE	778.72	2,313.24
	515200 FICA EXPENSE	791.88	2,352.25
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	Major Account 510000 Total	11,971.96	35,563.69
	Fund 41120 Expenditures Total	11,971.96	35,563.69
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenue Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Subprogram Revenues	6,319.15-	52,388.81-
	Subprogram Expenditures	23,322.33	150,541.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,946.50-
	Major Account 480000 Total		4,946.50-
	Fund 10000 Revenue Total		4,946.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,130.00	576,229.23
	511800 COMPENSATORY TIME PAID	140.80	520.88
	512100 VACATION LEAVE EXPENSE	5,514.10	40,280.74
	512200 SICK LEAVE EXPENSE	2,503.90	21,344.30
	512300 HOLIDAY LEAVE EXPENSE	18,100.25	37,392.68
	512400 MILITARY LEAVE EXPENSE	633.78	7,239.14
	512500 FUNERAL LEAVE EXPENSE	2,657.05	4,917.47
	515100 RETIREMENT PLANS EXPENSE	9,935.05	51,511.68
	515200 FICA EXPENSE	9,664.22	50,007.77
	515400 LIFE & ACCIDENT INS EXP	22.08	112.32
	515500 HEALTH INSURANCE EXPENSE	13,929.40	75,957.32
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	166,230.63	885,720.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.21	27.21
	521400 CIO CHARGES	11,677.65	30,862.03
	521500 PUBLICATION & PRINT EXP		34.00
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	22.56	2,612.80
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	72,154.30
	531100 OFFICE SUPPLIES EXPENSE	1,584.07	5,961.74
	532100 NON-CAPITALIZED EQUIP PU	729.99	1,753.86
	532270 WIRELESS PHONE EQUIP	995.09	1,455.18
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT	783.04	1,378.83
	541700 LEGAL RELATED EXPENSE	373.69	18,802.91
	541800 LEGAL EXP-EMPLOYEE REIMBU		235.16
	554900 OTHER CONTRACTUAL SERVICES	1,409.42	3,199.05
	Major Account 520000 Total	32,060.58	151,704.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.39	4,846.56
	572100 COMMERCIAL TRANSPORTATIO		372.39

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		
	573100 STATE-OWNED TRANSPORT	4,801.55	12,376.09
	574500 PERSONAL VEHICLE MILEAGE	512.90	1,262.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE	46.26	249.75
	Major Account 570000 Total	6,548.10	19,697.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,190.76	4,620.16
	Major Account 580000 Total	1,190.76	4,620.16
	Fund 10000 Expenditures Total	206,030.07	1,061,741.62
	Subprogram Revenues		4,946.50
	Subprogram Expenditures	206,030.07	1,061,741.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,037.00-	26,037.00-
	Major Account 470000 Total	26,037.00-	26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenue Total	26,037.00-	25,630.50-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,611.40-	38,579.02-
	Major Account 460000 Total	7,611.40-	38,579.02-
	Fund 41160 Revenue Total	7,611.40-	38,579.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.95	25,953.11
	512100 VACATION LEAVE EXPENSE	413.51	1,654.03
	512200 SICK LEAVE EXPENSE	327.36	603.03
	512300 HOLIDAY LEAVE EXPENSE	827.02	1,654.03
	515100 RETIREMENT PLANS EXPENSE	447.25	2,236.25
	515200 FICA EXPENSE	445.38	2,226.91
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	7,343.65	36,718.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.12
	573100 STATE-OWNED TRANSPORT	104.32	1,072.32
	Major Account 570000 Total	104.32	1,678.44
	Fund 41160 Expenditures Total	7,447.97	38,396.70
	Subprogram Revenues	33,648.40-	64,209.52-
	Subprogram Expenditures	7,447.97	38,396.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,753.87-
	Major Account 470000 Total		10,753.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.56-	13,095.80-
	Major Account 480000 Total	2,587.56-	13,095.80-
	Fund 21170 Revenue Total	2,587.56-	23,849.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,939.72	97,586.50
	511200 TEMPORARY SALARIES-WAGE	790.00	1,390.00
	512100 VACATION LEAVE EXPENSE	2,191.01	6,298.14
	512200 SICK LEAVE EXPENSE	2,221.71	4,122.87
	512300 HOLIDAY LEAVE EXPENSE	8,284.02	11,045.35
	512500 FUNERAL LEAVE EXPENSE	192.38	604.81
	515100 RETIREMENT PLANS EXPENSE	4,480.02	8,960.00
	515200 FICA EXPENSE	4,201.32	8,388.04
	515400 LIFE & ACCIDENT INS EXP	10.42	20.82
	515500 HEALTH INSURANCE EXPENSE	10,300.89	21,344.16
	Major Account 510000 Total	79,611.49	159,760.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,480.00	1,480.00
	522100 DUES & SUBSCRIPTION EXP	7,494.00	7,994.00
	524600 RENT EXPENSE-BUILDINGS	4,535.41	9,070.83
	531100 OFFICE SUPPLIES EXPENSE	74.27	74.27
	532100 NON-CAPITALIZED EQUIP PU	179.99	179.99
	541700 LEGAL RELATED EXPENSE	195.50	1,424.27
	541800 LEGAL EXP-EMPLOYEE REIMBU	567.11	606.11
	554900 OTHER CONTRACTUAL SERVICES	188.00	188.00
	Major Account 520000 Total	14,714.28	21,017.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.96	3,451.22
	572100 COMMERCIAL TRANSPORTATIO	665.33	1,223.67
	573100 STATE-OWNED TRANSPORT	302.41	302.41
	574500 PERSONAL VEHICLE MILEAGE	204.95	327.58
	575100 MISC TRAVEL EXPENSE	66.00	114.00
	Major Account 570000 Total	1,541.65	5,418.88
	Fund 21170 Expenditures Total	95,867.42	186,197.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,939.48
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE		19,762.94
	512200 SICK LEAVE EXPENSE		4,945.61
	512300 HOLIDAY LEAVE EXPENSE		5,282.28
	512500 FUNERAL LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE		13,265.95
	515200 FICA EXPENSE		12,447.38
	515400 LIFE & ACCIDENT INS EXP		29.32
	515500 HEALTH INSURANCE EXPENSE	742.38	32,917.77
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	<u>742.38</u>	<u>243,332.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.86
	521400 CIO CHARGES		5,283.69
	521500 PUBLICATION & PRINT EXP		54.17
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		2,973.00
	524600 RENT EXPENSE-BUILDINGS		13,606.26
	531100 OFFICE SUPPLIES EXPENSE		140.30
	534600 ED & RECREATIONAL SUP EX		506.80
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		187.25
	541700 LEGAL RELATED EXPENSE		10,378.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		307.31
	554900 OTHER CONTRACTUAL SERVICES		562.46
	Major Account 520000 Total		<u>35,843.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.23	2,379.22
	572100 COMMERCIAL TRANSPORTATIO		1,576.09
	573100 STATE-OWNED TRANSPORT		1,408.02
	574500 PERSONAL VEHICLE MILEAGE		763.58
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>1,707.23</u>	<u>6,147.91</u>
	Fund 40000 Expenditures Total	<u>2,449.61</u>	<u>285,323.62</u>
	Subprogram Revenues	<u>2,587.56</u>	<u>23,849.67</u>
	Subprogram Expenditures	<u>98,317.03</u>	<u>471,520.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,281.68	85,757.08
	512100 VACATION LEAVE EXPENSE	1,118.26	9,077.04
	512200 SICK LEAVE EXPENSE	39.92	773.62
	512300 HOLIDAY LEAVE EXPENSE	2,802.82	5,605.66
	515100 RETIREMENT PLANS EXPENSE	1,515.78	7,578.90
	515200 FICA EXPENSE	1,471.23	7,356.18
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,481.84	12,409.20
	Major Account 510000 Total	<u>25,714.41</u>	<u>128,572.08</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		285.76
	Major Account 520000 Total		<u>285.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.47	3,851.63
	573100 STATE-OWNED TRANSPORT	1,814.33	4,148.46
	574500 PERSONAL VEHICLE MILEAGE		378.23
	Major Account 570000 Total	<u>4,924.80</u>	<u>8,378.32</u>
	Fund 10000 Expenditures Total	<u>30,639.21</u>	<u>137,236.16</u>
	Subprogram Expenditures	<u>30,639.21</u>	<u>137,236.16</u>
	Program Revenues	<u>42,555.11-</u>	<u>145,394.50-</u>
	Program Expenditures	<u>365,756.61</u>	<u>1,859,436.15</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenue Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,989.03	218,656.91
	512100 VACATION LEAVE EXPENSE	5,146.82	22,218.31
	512200 SICK LEAVE EXPENSE	2,730.10	10,068.70
	512300 HOLIDAY LEAVE EXPENSE	7,427.20	14,855.05
	512400 MILITARY LEAVE EXPENSE	180.63	2,137.46
	512500 FUNERAL LEAVE EXPENSE	168.76	276.40
	515100 RETIREMENT PLANS EXPENSE	4,016.78	20,083.94
	515200 FICA EXPENSE	3,859.60	19,297.92
	515400 LIFE & ACCIDENT INS EXP	7.95	39.78
	515500 HEALTH INSURANCE EXPENSE	7,568.87	37,844.14
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	69,095.74	354,657.56
	520000 Operating Expenses		
	521400 CIO CHARGES	4,385.04	12,606.91
	522100 DUES & SUBSCRIPTION EXP	22.57	112.85
	522200 CONFERENCE REGISTRATION	350.00	1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	30,923.25
	531100 OFFICE SUPPLIES EXPENSE		40.70
	532100 NON-CAPITALIZED EQUIP PU	296.60	296.60
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT	255.34	510.68
	541700 LEGAL RELATED EXPENSE		7,614.60
	554900 OTHER CONTRACTUAL SERVICES	513.12	1,280.11
	Major Account 520000 Total	12,007.32	57,074.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.75	1,648.69
	572100 COMMERCIAL TRANSPORTATIO	47.48	728.36
	573100 STATE-OWNED TRANSPORT		294.25
	574500 PERSONAL VEHICLE MILEAGE	72.92	491.76
	575100 MISC TRAVEL EXPENSE	18.00	39.00
	Major Account 570000 Total	1,034.15	3,202.06

Secure Version - Prior Month

As of November 30, 2018

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	2,175.97	3,502.72
	Major Account 580000 Total	2,175.97	3,502.72
	Fund 10000 Expenditures Total	84,313.18	418,436.72
	Subprogram Revenues		406.50-
	Subprogram Expenditures	84,313.18	418,436.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,474.56-	267,576.11-
	Major Account 470000 Total	15,474.56-	267,576.11-
	Fund 51110 Revenue Total	15,474.56-	267,576.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,699.09	108,717.09
	512100 VACATION LEAVE EXPENSE	2,593.84	7,186.20
	512200 SICK LEAVE EXPENSE	1,303.64	9,250.95
	512300 HOLIDAY LEAVE EXPENSE	3,678.87	7,357.11
	512500 FUNERAL LEAVE EXPENSE	292.54	328.42
	515100 RETIREMENT PLANS EXPENSE	1,989.40	9,946.96
	515200 FICA EXPENSE	1,922.65	9,613.27
	515400 LIFE & ACCIDENT INS EXP	4.53	22.62
	515500 HEALTH INSURANCE EXPENSE	3,756.67	18,783.56
	Major Account 510000 Total	34,241.23	171,206.18
	Fund 51110 Expenditures Total	34,241.23	171,206.18
	Subprogram Revenues	15,474.56-	267,576.11-
	Subprogram Expenditures	34,241.23	171,206.18
	Program Revenues	15,474.56-	267,982.61-
	Program Expenditures	118,554.41	589,642.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,980.02-	9,730.02-
	Major Account 480000 Total	8,980.02-	9,730.02-
	Fund 61270 Revenue Total	8,980.02-	9,730.02-
	Subprogram Revenues	8,980.02-	9,730.02-

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		
	516500 WORKERS COMP PREMIUMS		1,731.99
	Major Account 510000 Total		1,731.99
	520000 Operating Expenses		
	521400 CIO CHARGES	4,122.22	13,580.70
	522100 DUES & SUBSCRIPTION EXP	22.57	112.85
	524600 RENT EXPENSE-BUILDINGS	1,236.93	6,184.65
	531100 OFFICE SUPPLIES EXPENSE		77.41
	541100 ACCTG & AUDITING SERVICES		263.78
	541200 PURCHASING ASSESSMENT		46.68
	541400 HRMS ASSESSMENT	51.06	102.12
	541700 LEGAL RELATED EXPENSE		1,522.92
	554900 OTHER CONTRACTUAL SERVICES	102.62	256.01
	Major Account 520000 Total	5,535.40	22,147.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.04
	Major Account 580000 Total		1,216.04
	Fund 10000 Expenditures Total	5,535.40	25,095.15
	Subprogram Expenditures	5,535.40	25,095.15

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,734.59	46,474.61
	512100 VACATION LEAVE EXPENSE	1,070.62	5,555.68
	512200 SICK LEAVE EXPENSE	753.65	2,093.61
	512300 HOLIDAY LEAVE EXPENSE	2,643.43	5,286.88
	512500 FUNERAL LEAVE EXPENSE		1,115.63
	515100 RETIREMENT PLANS EXPENSE	689.09	4,532.30
	515200 FICA EXPENSE	656.95	4,337.95
	515400 LIFE & ACCIDENT INS EXP	1.77	11.31
	515500 HEALTH INSURANCE EXPENSE	1,659.08	10,375.76
	516500 WORKERS COMP PREMIUMS		3,463.98
	Major Account 510000 Total	12,209.18	83,247.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,754.01	5,042.75
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,473.86	12,369.30
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES		527.57
	541200 PURCHASING ASSESSMENT		93.36
	541400 HRMS ASSESSMENT	102.14	204.28
	541700 LEGAL RELATED EXPENSE	20.00	3,065.84
	554900 OTHER CONTRACTUAL SERVICES	205.25	512.04
	Major Account 520000 Total	6,125.26	23,885.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	1,670.50
	572100 COMMERCIAL TRANSPORTATIO		348.31
	573100 STATE-OWNED TRANSPORT		392.25
	574500 PERSONAL VEHICLE MILEAGE	728.12	1,573.98
	575100 MISC TRAVEL EXPENSE	12.00	41.00
	Major Account 570000 Total	830.12	4,026.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,980.25
	Major Account 580000 Total		3,980.25
	Fund 10000 Expenditures Total	19,164.56	115,139.14
	Subprogram Expenditures	19,164.56	115,139.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,213.40-	58,204.60-
	Major Account 470000 Total	11,213.40-	58,204.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.12-	1,789.34-
	Major Account 480000 Total	364.12-	1,789.34-
	Fund 21110 Revenue Total	11,577.52-	59,993.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.24	21,065.28
	511200 TEMPORARY SALARIES-WAGE	1,003.50	6,801.75
	512100 VACATION LEAVE EXPENSE	485.18	2,911.10
	512200 SICK LEAVE EXPENSE		849.07
	512300 HOLIDAY LEAVE EXPENSE	727.78	1,455.55
	515100 RETIREMENT PLANS EXPENSE	393.59	1,967.95
	515200 FICA EXPENSE	429.70	2,285.05
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	9,130.11	47,571.35
	Fund 21110 Expenditures Total	9,130.11	47,571.35
	Subprogram Revenues	11,577.52-	59,993.94-
	Subprogram Expenditures	9,130.11	47,571.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,626.75	152,010.46
	511200 TEMPORARY SALARIES-WAGE	1,196.25	6,101.25
	512100 VACATION LEAVE EXPENSE	1,512.99	12,385.68
	512200 SICK LEAVE EXPENSE	377.34	2,917.14
	512300 HOLIDAY LEAVE EXPENSE	4,927.99	9,855.97
	512500 FUNERAL LEAVE EXPENSE	146.28	786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.11	13,325.50
	515200 FICA EXPENSE	2,621.56	13,117.08
	515400 LIFE & ACCIDENT INS EXP	5.16	25.76
	515500 HEALTH INSURANCE EXPENSE	6,629.62	33,147.83
	Major Account 510000 Total	48,709.05	243,673.64
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,709.05	243,882.64
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	48,709.05	243,882.64

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		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.00-	1,953.86-
	Major Account 480000 Total	416.00-	1,953.86-
	Fund 51110 Revenue Total	416.00-	94,099.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,652.30	76,250.67
	512100 VACATION LEAVE EXPENSE	152.51	2,593.14
	512200 SICK LEAVE EXPENSE	176.54	449.44
	512300 HOLIDAY LEAVE EXPENSE	1,300.49	2,600.99
	515100 RETIREMENT PLANS EXPENSE	1,443.80	6,132.15
	515200 FICA EXPENSE	1,370.72	5,804.83
	515400 LIFE & ACCIDENT INS EXP	3.03	12.69
	515500 HEALTH INSURANCE EXPENSE	3,760.90	16,724.14
	Major Account 510000 Total	25,860.29	110,568.05
	Fund 51110 Expenditures Total	25,860.29	110,568.05
	Subprogram Revenues	416.00-	94,099.10-
	Subprogram Expenditures	25,860.29	110,568.05
	Program Revenues	20,973.54-	759,630.06-
	Program Expenditures	108,399.41	542,256.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	682,224.18-	968,486.69-
	Major Account 470000 Total	682,224.18-	968,486.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,600.83-	58,727.31-
	Major Account 480000 Total	10,600.83-	58,727.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,028,320.00
	Major Account 490000 Total		1,028,320.00
	Fund 21160 Revenue Total	692,825.01-	1,106.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,716.43	243,677.46
	511200 TEMPORARY SALARIES-WAGE	10,000.57	58,395.69
	512100 VACATION LEAVE EXPENSE	1,619.08	20,866.23
	512200 SICK LEAVE EXPENSE	448.00	5,813.35
	512300 HOLIDAY LEAVE EXPENSE	7,440.85	15,323.64
	512500 FUNERAL LEAVE EXPENSE	515.66	1,472.62
	515100 RETIREMENT PLANS EXPENSE	4,024.00	21,501.98
	515200 FICA EXPENSE	4,556.56	24,599.73
	515400 LIFE & ACCIDENT INS EXP	10.36	52.65
	515500 HEALTH INSURANCE EXPENSE	11,621.09	58,431.49
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	83,952.60	457,640.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.65	1,579.15
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES	3,653.29	9,876.43
	521500 PUBLICATION & PRINT EXP		1,841.74
	522100 DUES & SUBSCRIPTION EXP		500.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	26,800.15
	531100 OFFICE SUPPLIES EXPENSE	60.47	20,515.67
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT	221.29	442.58
	541700 LEGAL RELATED EXPENSE	2,286.70	10,059.37
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.00
	554900 OTHER CONTRACTUAL SERVICES	444.71	2,128.86
	Major Account 520000 Total	12,686.14	76,823.34

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.55	7,600.30
	572100 COMMERCIAL TRANSPORTATIO	752.01	2,190.46
	573100 STATE-OWNED TRANSPORT	1,904.64	2,453.72
	574500 PERSONAL VEHICLE MILEAGE	135.16	2,267.63
	575100 MISC TRAVEL EXPENSE	33.00	192.00
	Major Account 570000 Total	3,462.36	14,704.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,719.84
	Major Account 580000 Total		4,719.84
	Fund 21160 Expenditures Total	100,101.10	553,887.42
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,023.98-	1,023.98-
	Major Account 470000 Total	1,023.98-	1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.72-	1,772.69-
	Major Account 480000 Total	26.72-	1,772.69-
	Fund 61120 Revenue Total	1,050.70-	2,796.67-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS	2,058.98	252,035.91
	Major Account 520000 Total	2,058.98	252,035.91
	Fund 61120 Expenditures Total	2,058.98	252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.58-	43.34-
	Major Account 480000 Total	8.58-	43.34-
	Fund 61180 Revenue Total	8.58-	43.34-
	Subprogram Revenues	693,884.29-	1,734.01-
	Subprogram Expenditures	102,160.08	805,923.33
	Program Revenues	693,884.29-	1,734.01-
	Program Expenditures	102,160.08	805,923.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	3,874.22	9,685.55
	541700 LEGAL RELATED EXPENSE	5,934.00	26,997.07
	Major Account 520000 Total	<u>9,808.22</u>	<u>36,682.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	208.66
	574500 PERSONAL VEHICLE MILEAGE	148.24	2,019.24
	Major Account 570000 Total	<u>238.24</u>	<u>2,227.90</u>
	Fund 10000 Expenditures Total	<u>10,046.46</u>	<u>38,910.52</u>
	Subprogram Expenditures	<u>10,046.46</u>	<u>38,910.52</u>
	Program Expenditures	<u>10,046.46</u>	<u>38,910.52</u>
	Agency Revenues	<u>795,977.05-</u>	<u>1,464,444.17-</u>
	Agency Expenditures	<u>914,538.47</u>	<u>4,892,058.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61220 Revenue Total	.03-	.15-
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	1,493,553.22-	5,210,627.63-
	Major Account 470000 Total	1,493,553.22-	5,210,627.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,280,428.45	298,962,990.00
	Major Account 490000 Total	59,280,428.45	298,962,990.00
	Fund 61240 Revenue Total	57,786,875.23	293,752,362.37
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	620,891.41-	2,166,132.34-
	Major Account 470000 Total	620,891.41-	2,166,132.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.74-	7,460.11-
	Major Account 480000 Total	286.74-	7,460.11-
	Fund 61250 Revenue Total	621,178.15-	2,173,592.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,240,377.34
	Major Account 590000 Total		1,240,377.34
	Fund 61250 Expenditures Total		1,240,377.34
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	105.97-
	481200 GAIN OR LOSS-SALE OF INV		601.19-
	Major Account 480000 Total	3.67-	707.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		169.40
	Major Account 490000 Total		169.40
	Fund 61260 Revenue Total	3.67-	537.76-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.81
	Major Account 520000 Total		10.81
	Fund 61260 Expenditures Total		10.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,165.11-	93,756.53-
	Major Account 480000 Total	11,165.11-	93,756.53-
	Fund 61280 Revenue Total	11,165.11-	93,756.53-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,087.07	71,225.57
	Major Account 490000 Total	14,087.07	71,225.57
	Fund 61700 Revenue Total	14,087.07	71,225.57
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,123.76-	205,550.78-
	Major Account 480000 Total	40,123.76-	205,550.78-
	Fund 62220 Revenue Total	40,123.76-	205,550.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,499.51	21,853.47
	Major Account 520000 Total	5,499.51	21,853.47
	Fund 62220 Expenditures Total	5,499.51	21,853.47
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,066.38-	40,762.36-
	Major Account 480000 Total	8,066.38-	40,762.36-
Other Financing Sources	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenue Total	8,066.38-	40,889.60-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,065.57
	Major Account 490000 Total		2,065.57
	Fund 63280 Revenue Total		2,065.57
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,729.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		340,729.00
	Fund 63330 Revenue Total		340,729.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24-
	493200 OPERATING TRANSFERS OUT		4,999,347.47
	Major Account 490000 Total		4,979,099.23
	Fund 63340 Revenue Total		4,969,477.85
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,714.76
	Major Account 490000 Total		8,714.76
	Fund 63350 Revenue Total		8,714.76
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,900.33-
	481200 GAIN OR LOSS-SALE OF INV		68,095.70-
	Major Account 480000 Total		77,996.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,187.80
	Major Account 490000 Total		19,187.80
	Fund 65130 Revenue Total		58,808.23-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,226.99
	Major Account 520000 Total		1,226.99
	Fund 65130 Expenditures Total		1,226.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,272.81-
	481200 GAIN OR LOSS-SALE OF INV		227,358.94-
	Major Account 480000 Total		260,631.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total		230,631.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,118.89
	Major Account 520000 Total		4,118.89
	Fund 66920 Expenditures Total		4,118.89
	Subprogram Revenues	57,120,425.18	296,340,807.77
	Subprogram Expenditures	5,499.51	1,267,587.50
	Program Revenues	57,120,425.18	296,340,807.77
	Program Expenditures	5,499.51	1,267,587.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	12,740.63
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	981.15
	515200 FICA EXPENSE	193.06	965.31
	515400 LIFE & ACCIDENT INS EXP	.36	1.80
	515500 HEALTH INSURANCE EXPENSE	319.60	1,598.02
	Major Account 510000 Total	3,329.91	16,649.79
	Fund 10000 Expenditures Total	3,329.91	16,649.79
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,232.33
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	556.98
	515200 FICA EXPENSE	109.60	547.97
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	181.42	907.08
	Major Account 510000 Total	1,890.32	9,451.31
	Fund 21180 Expenditures Total	1,890.32	9,451.31
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.48
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.94
	515200 FICA EXPENSE	109.58	547.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	181.40	907.00
	Major Account 510000 Total	1,890.05	9,450.27
	Fund 21200 Expenditures Total	1,890.05	9,450.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.48
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	109.58	547.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	181.40	907.00
	Major Account 510000 Total	1,890.05	9,450.26
	Fund 21245 Expenditures Total	1,890.05	9,450.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>9,000.33</u>	<u>45,001.63</u>
	Program Expenditures	<u>9,000.33</u>	<u>45,001.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.94-
	Major Account 480000 Total		35.94-
	Fund 10000 Revenue Total		35.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,493.48	158,331.60
	511300 OVERTIME PAYMENTS	6.16	44.34
	511800 COMPENSATORY TIME PAID	154.95	499.75
	512100 VACATION LEAVE EXPENSE	3,621.42	20,165.47
	512200 SICK LEAVE EXPENSE	2,083.83	13,059.35
	512300 HOLIDAY LEAVE EXPENSE	1,804.44	5,373.84
	512500 FUNERAL LEAVE EXPENSE		944.00
	515100 RETIREMENT PLANS EXPENSE	2,903.11	14,731.78
	515200 FICA EXPENSE	2,683.13	13,620.64
	515400 LIFE & ACCIDENT INS EXP	8.99	44.74
	515500 HEALTH INSURANCE EXPENSE	8,966.33	44,853.54
	516200 TUITION ASSISTANCE		244.88
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	53,725.84	276,367.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.89	5,568.64
	521300 FREIGHT EXPENSE	200.00	1,000.00
	521400 CIO CHARGES	1,186.23	5,991.31
	521500 PUBLICATION & PRINT EXP	906.50	3,234.81
	521900 AWARDS EXPENSE	3.53	3.53
	522100 DUES & SUBSCRIPTION EXP	360.14	910.70
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	12,014.74	47,570.82
	522900 EMPLOYEE PARKING EXP	192.80	976.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	13,619.75
	524900 RENT EXP-DEPR SURCHARGE	102.67	513.35
	527500 REP & MAINT-COMM EQUIP	1,140.00	5,700.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	7.24	615.26
	531200 IT SUPPLIES	17.20	248.71
	532100 NON-CAPITALIZED EQUIP PU		543.49
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		4,196.60

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		
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT		294.74
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	6,428.22
	547100 EDUCATIONAL SERVICES	27.60	457.51
	554900 OTHER CONTRACTUAL SERVICES	326.70	1,445.04
	555100 DATA PROC SOFTW LIC FEE	150.21	1,219.39
	555200 SOFTWARE - NEW PURCHASES		388.09
	555340 COTS MAINTENANCE		6,053.97
	559100 OTHER OPERATING EXP	15.20	133.82
	Major Account 520000 Total	21,551.97	123,219.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.48	404.48
	Major Account 570000 Total	404.48	404.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	Major Account 580000 Total		2,877.28
	Fund 10000 Expenditures Total	75,682.29	402,868.64
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	475.00-	2,342.00-
	Major Account 480000 Total	475.00-	2,342.00-
	Fund 21289 Revenue Total	475.00-	2,342.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,241.97	237,501.73
	511300 OVERTIME PAYMENTS	9.24	66.51
	511800 COMPENSATORY TIME PAID	232.33	749.62
	512100 VACATION LEAVE EXPENSE	5,431.73	30,248.15
	512200 SICK LEAVE EXPENSE	3,125.91	19,585.93
	512300 HOLIDAY LEAVE EXPENSE	2,707.39	8,060.10
	512500 FUNERAL LEAVE EXPENSE		1,416.00
	515100 RETIREMENT PLANS EXPENSE	4,354.71	22,098.45
	515200 FICA EXPENSE	4,025.12	20,431.28
	515400 LIFE & ACCIDENT INS EXP	13.38	67.13
	515500 HEALTH INSURANCE EXPENSE	13,449.96	67,280.52

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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		
	516200 TUITION ASSISTANCE		367.33
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	80,591.74	414,553.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.86	8,352.96
	521300 FREIGHT EXPENSE	300.00	1,500.00
	521400 CIO CHARGES	1,779.32	8,986.82
	521500 PUBLICATION & PRINT EXP	1,359.74	4,852.24
	521900 AWARDS EXPENSE	5.30	5.30
	522100 DUES & SUBSCRIPTION EXP	540.21	1,366.06
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	18,022.10	71,356.25
	522900 EMPLOYEE PARKING EXP	289.20	1,464.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	20,429.40
	527500 REP & MAINT-COMM EQUIP	1,710.00	8,550.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	10.86	922.88
	531200 IT SUPPLIES	25.79	373.05
	532100 NON-CAPITALIZED EQUIP PU		815.24
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		6,294.88
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		442.10
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	9,642.30
	547100 EDUCATIONAL SERVICES	41.40	686.26
	554900 OTHER CONTRACTUAL SERVICES	490.05	2,167.57
	555100 DATA PROC SOFTW LIC FEE	225.32	1,829.11
	555200 SOFTWARE - NEW PURCHASES		582.13
	555340 COTS MAINTENANCE		9,080.95
	559100 OTHER OPERATING EXP	22.80	200.72
	Major Account 520000 Total	32,173.88	184,058.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.72	606.72
	Major Account 570000 Total	606.72	606.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	Fund 40000 Total		4,315.93
	Fund 40000 Expenditures Total	113,372.34	599,218.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.92-
	Major Account 800000 Total		53.92-
	Fund 40000 Expenditures Total		53.92-
	Subprogram Revenues	475.00-	2,377.94-
	Subprogram Expenditures	189,054.63	1,006,403.48
	Program Revenues	475.00-	2,377.94-
	Program Expenditures	189,054.63	1,006,403.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.25-	3,329.45-
	Major Account 480000 Total	1,563.25-	3,329.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenue Total	1,563.25-	1,803,329.45-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800,000.00	1,800,000.00
	Major Account 590000 Total	1,800,000.00	1,800,000.00
	Fund 21290 Expenditures Total	1,800,000.00	1,800,000.00
	Subprogram Revenues	1,563.25-	1,803,329.45-
	Subprogram Expenditures	1,800,000.00	1,800,000.00
	Program Revenues	1,563.25-	1,803,329.45-
	Program Expenditures	1,800,000.00	1,800,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	20,000.00-
	Major Account 470000 Total	10,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.87-
	Major Account 480000 Total		89.87-
	Fund 21180 Revenue Total	10,000.00-	20,089.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,634.99	20,519.30
	511800 COMPENSATORY TIME PAID	6.14	119.22
	512100 VACATION LEAVE EXPENSE	103.54	1,787.14
	512200 SICK LEAVE EXPENSE	166.02	814.56
	512300 HOLIDAY LEAVE EXPENSE	238.20	666.68
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	385.53	1,790.25
	515200 FICA EXPENSE	382.04	1,772.27
	515400 LIFE & ACCIDENT INS EXP	.92	4.20
	515500 HEALTH INSURANCE EXPENSE	331.76	1,602.34
	516200 TUITION ASSISTANCE		19.48
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,249.14	29,451.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	66.68	523.56
	521500 PUBLICATION & PRINT EXP	90.41	10,049.96
	521900 AWARDS EXPENSE	.28	.28
	522100 DUES & SUBSCRIPTION EXP	1,257.83	1,545.03
	525500 RENT EXP-OTHER PERS PROP	7.87-	566.50
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	16.16	252.91
	531200 IT SUPPLIES		4.52
	532100 NON-CAPITALIZED EQUIP PU		18.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		333.70
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		23.44
	541500 LEGAL SERVICES EXPENSE	257.00	523.00
	542190 SOS TEMP SERV - IT STAFF		198.16

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 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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	85.19	511.14
	543500 MGT CONSULTANT SERVICES		291.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE	11.94	96.94
	555200 SOFTWARE - NEW PURCHASES		30.85
	555340 COTS MAINTENANCE		427.00
	559100 OTHER OPERATING EXP	9.93	45.27
	Major Account 520000 Total	1,787.55	15,585.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.49
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE		182.59
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		916.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,240.56
	Major Account 580000 Total		2,469.34
	Fund 21180 Expenditures Total	8,036.69	48,424.04
	Subprogram Revenues	10,000.00-	20,089.87-
	Subprogram Expenditures	8,036.69	48,424.04
	Program Revenues	10,000.00-	20,089.87-
	Program Expenditures	8,036.69	48,424.04

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	527.88-	52,891.51-
	Major Account 450000 Total	527.88-	52,891.51-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	343,680.25-	1,667,602.00-
	473105 ONLINE DRIVER LICENSE	77,511.50-	429,045.00-
	473300 VEHICLE TITLE FEES	132,179.00-	693,176.00-
	473900 OTHER VEHICLE FEES	157.03-	802.06-
	Major Account 470000 Total	553,527.78-	2,790,625.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259,735.13-	9,910,543.74-
	484500 REIMB NON-GOVT SOURCES		59,586.43-
	486500 MISCELLANEOUS ADJUSTMENT	86,017.83-	301,022.95-
	Major Account 480000 Total	2,345,752.96-	10,271,153.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,550.46-	26,858,146.32-
	493200 OPERATING TRANSFERS OUT		64,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Fund 10000 Total	386,550.46-	35,201,896.23
	Fund 10000 Revenue Total	2,899,808.62-	13,114,669.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,089.32	24,703.76
	Major Account 800000 Total	3,089.32	24,703.76
	Fund 10000 Expenditures Total	3,089.32	24,703.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		5,058,405.00
	Major Account 490000 Total		56,937,368.00-
	Fund 11000 Revenue Total		56,937,368.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		379,226.50-
	Major Account 470000 Total		379,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.48-	4,157.23-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	932.48-	4,247.09-
	Fund 21180 Revenue Total	932.48-	383,473.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,879.48	151,917.07
	511800 COMPENSATORY TIME PAID	9.50	1,453.62
	512100 VACATION LEAVE EXPENSE	2,473.80	13,978.92
	512200 SICK LEAVE EXPENSE	1,489.23	11,642.61
	512300 HOLIDAY LEAVE EXPENSE	1,734.71	5,055.88
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,814.48	13,784.10
	515200 FICA EXPENSE	2,596.38	12,731.73
	515400 LIFE & ACCIDENT INS EXP	8.66	42.20
	515500 HEALTH INSURANCE EXPENSE	7,378.29	35,481.94
	516200 TUITION ASSISTANCE		225.61
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	<u>50,384.53</u>	<u>250,450.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	17.06
	521300 FREIGHT EXPENSE	369.62	1,815.79
	521400 CIO CHARGES	1,642.77	6,618.96
	521500 PUBLICATION & PRINT EXP	748.91	2,214.83
	521900 AWARDS EXPENSE	3.26	3.26
	522100 DUES & SUBSCRIPTION EXP	860.21	1,066.05
	522200 CONFERENCE REGISTRATION		260.00
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	825.95
	524900 RENT EXP-DEPR SURCHARGE	55.18	275.90
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	329.74	1,972.23
	531200 IT SUPPLIES		267.62
	532100 NON-CAPITALIZED EQUIP PU		209.59
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		3,866.36
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		271.54
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	5,922.36
	543300 IT CONSULTING-OTHER	472.50	1,355.00
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE	138.39	1,123.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		357.55
	555340 COTS MAINTENANCE		5,212.13
	559100 OTHER OPERATING EXP	79.51	378.76
	Major Account 520000 Total	5,857.28	21,547.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.87
	572100 COMMERCIAL TRANSPORTATIO		106.64
	574500 PERSONAL VEHICLE MILEAGE		239.96
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		824.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,294.95
	Major Account 580000 Total		3,945.83
	Fund 21180 Expenditures Total	56,241.81	276,768.62
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,600.00-
	472200 REPROD & PUBLICATIONS		264.25-
	Major Account 470000 Total		72,864.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.19-	234.15-
	Major Account 480000 Total	35.19-	234.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,452.81
	Major Account 490000 Total		75,452.81
	Fund 21270 Revenue Total	35.19-	2,354.41
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.60-
	Major Account 480000 Total	.12-	.60-
	Fund 27200 Revenue Total	.12-	.60-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,165,009.09-	104,143,442.70-
	Major Account 450000 Total	20,165,009.09-	104,143,442.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,084,896.20-	21,114,917.94-
	Major Account 470000 Total	4,084,896.20-	21,114,917.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,818.72-	5,201.76-
	493200 OPERATING TRANSFERS OUT	100,000.00	525,127.24
	Major Account 490000 Total	98,181.28	519,925.48
	Fund 61240 Revenue Total	24,151,724.01-	124,738,435.16-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.28-	9,087.65-
	485100 FINES FORFEITS & PENALTI	458.00	
	Major Account 480000 Total	1,297.28-	9,087.65-
	Fund 61270 Revenue Total	1,297.28-	9,087.65-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		484,112.28
	Major Account 590000 Total		484,112.28
	Fund 61270 Expenditures Total		484,112.28
	Subprogram Revenues	27,440,348.16-	159,978,784.05-
	Subprogram Expenditures	56,241.81	760,880.90

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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	200,587.08-	1,070,930.07-
	Major Account 470000 Total	200,587.08-	1,070,930.07-
	Fund 61240 Revenue Total	200,587.08-	1,070,930.07-
	Subprogram Revenues	200,587.08-	1,070,930.07-
	Program Revenues	27,640,935.24-	161,049,714.12-
	Program Expenditures	56,241.81	760,880.90

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.51-	5,245.43-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,030.51-	5,335.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenue Total	1,030.51-	295,314.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.64	36,446.07
	511800 COMPENSATORY TIME PAID	5.66	409.48
	512100 VACATION LEAVE EXPENSE	476.80	4,296.27
	512200 SICK LEAVE EXPENSE	240.13	1,522.62
	512300 HOLIDAY LEAVE EXPENSE	436.08	1,214.41
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	708.44	3,286.74
	515200 FICA EXPENSE	699.02	3,261.17
	515400 LIFE & ACCIDENT INS EXP	1.51	6.85
	515500 HEALTH INSURANCE EXPENSE	703.81	2,837.85
	516200 TUITION ASSISTANCE		33.57
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	11,573.09	53,928.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521400 CIO CHARGES	217.10	1,202.88
	521500 PUBLICATION & PRINT EXP	125.68	27,832.83
	521900 AWARDS EXPENSE	.48	.48
	522100 DUES & SUBSCRIPTION EXP	1,257.98	1,454.83
	525500 RENT EXP-OTHER PERS PROP	7.88-	566.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	16.16	91.75
	531200 IT SUPPLIES		7.79
	532100 NON-CAPITALIZED EQUIP PU		31.18
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		12,870.28
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		40.40
	541500 LEGAL SERVICES EXPENSE	5,145.50	38,513.90

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		
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	881.22
	547100 EDUCATIONAL SERVICES		55.15
	555100 DATA PROC SOFTW LIC FEE	20.59	167.15
	555200 SOFTWARE - NEW PURCHASES		53.20
	555340 COTS MAINTENANCE		756.50
	559100 OTHER OPERATING EXP	9.93	48.60
	Major Account 520000 Total	6,932.41	84,969.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.67
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		384.59
	574500 PERSONAL VEHICLE MILEAGE		346.64
	575100 MISC TRAVEL EXPENSE		141.31
	Major Account 570000 Total		1,647.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	Major Account 580000 Total		394.43
	Fund 21240 Expenditures Total	18,505.50	140,939.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,893.51-	3,312,606.66-
	Major Account 470000 Total	82,893.51-	3,312,606.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,629.03-	28,562.91-
	Major Account 480000 Total	7,629.03-	28,562.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		564,222.00
	Major Account 490000 Total		564,222.00
	Fund 21245 Revenue Total	90,522.54-	2,776,947.57-
	Subprogram Revenues	91,553.05-	3,072,261.86-
	Subprogram Expenditures	18,505.50	140,939.94
	Program Revenues	91,553.05-	3,072,261.86-
	Program Expenditures	18,505.50	140,939.94

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As of November 30, 2018

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	1,881.74-	9,194.02-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,881.74-	9,283.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenue Total	1,881.74-	878,873.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,889.45	147,076.70
	511800 COMPENSATORY TIME PAID	617.97	2,511.05
	512100 VACATION LEAVE EXPENSE	3,874.88	16,211.82
	512200 SICK LEAVE EXPENSE	1,140.87	8,605.16
	512300 HOLIDAY LEAVE EXPENSE	1,670.30	4,909.99
	512500 FUNERAL LEAVE EXPENSE		534.91
	515100 RETIREMENT PLANS EXPENSE	2,710.17	13,467.12
	515200 FICA EXPENSE	2,410.39	12,013.09
	515400 LIFE & ACCIDENT INS EXP	8.78	43.20
	515500 HEALTH INSURANCE EXPENSE	10,257.97	49,912.81
	516200 TUITION ASSISTANCE		229.13
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	51,580.78	259,682.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.61	4,014.78
	521400 CIO CHARGES	1,619.04	9,363.55
	521500 PUBLICATION & PRINT EXP	1,273.20	10,131.50
	521900 AWARDS EXPENSE	3.31	3.31
	522100 DUES & SUBSCRIPTION EXP	10.26	216.26
	522900 EMPLOYEE PARKING EXP	370.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	11,035.15
	525500 RENT EXP-OTHER PERS PROP	7.87-	691.51
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	34.70	1,077.85
	531200 IT SUPPLIES		68.84
	532100 NON-CAPITALIZED EQUIP PU		444.85
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		3,926.68
	541200 PURCHASING ASSESSMENT		466.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		275.78
	542100 SOS TEMP SERV - PERSONNEL	1,553.10	4,284.68
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	6,014.76
	547100 EDUCATIONAL SERVICES		376.43
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	140.55	8,015.97
	555200 SOFTWARE - NEW PURCHASES		363.13
	555340 COTS MAINTENANCE		5,065.40
	559100 OTHER OPERATING EXP	60.38	338.00
	Major Account 520000 Total	8,993.77	70,862.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.10
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE		2,242.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		4,623.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		234.94
	Major Account 580000 Total		2,927.17
	Fund 21200 Expenditures Total	60,574.55	338,095.84
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,628.83-	28,648.82-
	Major Account 480000 Total	5,628.83-	28,648.82-
	Fund 61210 Revenue Total	5,628.83-	28,648.82-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,881.70
	Major Account 520000 Total		31,881.70
	Fund 61210 Expenditures Total		31,881.70
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	6,473,814.30-	22,354,645.08-
	Major Account 480000 Total	6,473,814.30-	22,354,645.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenue Total	6,473,814.30-	8,652,732.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,474.50	4,965.23
	541100 ACCTG & AUDITING SERVICES	2,856.93	42,136.64
	554900 OTHER CONTRACTUAL SERVICES	1,872.95	9,101.10
	559100 OTHER OPERATING EXP	839,708.89	3,882,546.91
	Major Account 520000 Total	847,913.27	3,938,749.88
	Fund 61280 Expenditures Total	847,913.27	3,938,749.88
	Subprogram Revenues	6,481,324.87-	9,560,255.39-
	Subprogram Expenditures	908,487.82	4,308,727.42
	Program Revenues	6,481,324.87-	9,560,255.39-
	Program Expenditures	908,487.82	4,308,727.42

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.89-	570.15-
	Major Account 480000 Total	54.89-	570.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,074,233.00-	2,195,652.00-
	493200 OPERATING TRANSFERS OUT	322,270.00	658,696.00
	Major Account 490000 Total	751,963.00-	1,536,956.00-
	Fund 21195 Revenue Total	752,017.89-	1,537,526.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	751,963.00	1,536,956.00
	Major Account 590000 Total	751,963.00	1,536,956.00
	Fund 21195 Expenditures Total	751,963.00	1,536,956.00
	Subprogram Revenues	752,017.89-	1,537,526.15-
	Subprogram Expenditures	751,963.00	1,536,956.00
	Program Revenues	752,017.89-	1,537,526.15-
	Program Expenditures	751,963.00	1,536,956.00

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.70-	498.80-
	Major Account 480000 Total	98.70-	498.80-
	Fund 21190 Revenue Total	98.70-	498.80-
	Subprogram Revenues	98.70-	498.80-
	Program Revenues	98.70-	498.80-

Secure Version - Prior Month

As of November 30, 2018

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	231,129.95-	1,117,392.51-
	Major Account 480000 Total	231,129.95-	1,117,392.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,058,405.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		4,953,728.00-
	Fund 38000 Revenue Total	231,129.95-	6,071,120.51-
	Subprogram Revenues	231,129.95-	6,071,120.51-
	Program Revenues	231,129.95-	6,071,120.51-
	Agency Revenues	21,911,327.23	113,223,633.68
	Agency Expenditures	3,746,789.29	10,914,920.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	41,881.46-	174,675.22-
	Major Account 480000 Total	41,881.46-	174,675.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,999,347.47-
	493200 OPERATING TRANSFERS OUT		20,801,015.00
	Major Account 490000 Total		15,801,667.53
	Fund 61360 Revenue Total	41,881.46-	15,626,992.31
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		72,893.21
	Major Account 590000 Total		72,893.21
	Fund 61360 Expenditures Total		72,893.21
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,119.57-
	481200 GAIN OR LOSS-SALE OF INV		1,280,152.19-
	Major Account 480000 Total		1,466,271.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,717.33
	Major Account 490000 Total		360,717.33
	Fund 61365 Revenue Total		1,105,554.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,066.94
	Major Account 520000 Total		23,066.94
	Fund 61365 Expenditures Total		23,066.94
	Subprogram Revenues	41,881.46-	14,521,437.88
	Subprogram Expenditures		95,960.15

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.21-	334.57-
	Major Account 480000 Total	66.21-	334.57-
	Fund 61311 Revenue Total	66.21-	334.57-
	Subprogram Revenues	66.21-	334.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	2,329.20-	11,843.95-
	Major Account 480000 Total	2,329.20-	11,843.95-
	Fund 61312 Revenue Total	2,329.20-	11,843.95-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	218.00	1,084.50
	531200 IT SUPPLIES		88.00
	533100 HOUSEHOLD & INSTIT EXP		1,082.83
	534600 ED & RECREATIONAL SUP EX	913.86	8,818.51
	534900 MISCELLANEOUS SUP EXP		96.00
	542200 TEMP SERV - OUTSIDE	224.00	224.00
	544100 PHYSICIAN SERVICES	9,400.00	9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	10,755.86	21,383.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,626.60	7,626.60
	Major Account 570000 Total	7,626.60	7,626.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	18,382.46	30,708.92
	Subprogram Revenues	2,329.20-	11,843.95-
	Subprogram Expenditures	18,382.46	30,708.92

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	88.70-
	Major Account 480000 Total	17.55-	88.70-
	Fund 61314 Revenue Total	17.55-	88.70-
	Subprogram Revenues	17.55-	88.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	168.62-	903.30-
	Major Account 480000 Total	168.62-	903.30-
	Fund 61315 Revenue Total	168.62-	903.30-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
	Subprogram Revenues	168.62-	903.30-
	Subprogram Expenditures		10,218.18
	Program Revenues	44,463.04-	14,508,267.36
	Program Expenditures	18,382.46	136,887.25

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.08-
	Major Account 480000 Total		17.08-
	Fund 10000 Revenue Total		17.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.34
	521400 CIO CHARGES	10.43	27.57
	521500 PUBLICATION & PRINT EXP	97.55	304.39
	521900 AWARDS EXPENSE	40.64	40.64
	522200 CONFERENCE REGISTRATION	250.00	1,910.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		274.80
	Major Account 520000 Total	398.62	8,074.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,427.82	9,543.60
	571600 MEALS-NOT TRAVEL STATUS		90.06
	571900 MEALS-ONE DAY TRAVEL	96.45	96.45
	572100 COMMERCIAL TRANSPORTATIO	363.95-	169.00
	574500 PERSONAL VEHICLE MILEAGE	1,964.28	7,679.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.83	1,136.97
	575100 MISC TRAVEL EXPENSE	255.40	1,024.11
	Major Account 570000 Total	4,665.83	19,740.18
	Fund 10000 Expenditures Total	5,064.45	27,814.92
	Subprogram Revenues		17.08-
	Subprogram Expenditures	5,064.45	27,814.92

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	.21	10.49
	521400 CIO CHARGES	199.80	621.44
	521500 PUBLICATION & PRINT EXP	496.88	1,108.88
	522100 DUES & SUBSCRIPTION EXP	1,286.00	5,771.48
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	22.69	519.78
	559100 OTHER OPERATING EXP		27.36
	Major Account 520000 Total	<u>2,005.58</u>	<u>9,059.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,004.34
	572100 COMMERCIAL TRANSPORTATIO		419.40
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total		<u>2,574.72</u>
	Fund 41340 Expenditures Total	<u>2,005.58</u>	<u>11,634.15</u>
	Subprogram Expenditures	<u>2,005.58</u>	<u>11,634.15</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		301.59-
	Major Account 480000 Total		301.59-
	Fund 10000 Revenue Total		301.59-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,782.01
	Major Account 510000 Total		5,782.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 CIO CHARGES	267.87	1,848.22
	521500 PUBLICATION & PRINT EXP	3,342.80	3,969.75
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	60.00	3,382.00
	531100 OFFICE SUPPLIES EXPENSE	162.45	680.13
	532100 NON-CAPITALIZED EQUIP PU		853.58
	534600 ED & RECREATIONAL SUP EX		140.00
	541700 LEGAL RELATED EXPENSE		30.00
	554900 OTHER CONTRACTUAL SERVICES		7,898.34
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		228.87
	Major Account 520000 Total	3,833.12	19,196.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.08	2,824.94
	571600 MEALS-NOT TRAVEL STATUS		455.46
	572100 COMMERCIAL TRANSPORTATIO	366.79	806.19
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	548.83	2,239.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.11
	575100 MISC TRAVEL EXPENSE	18.80	39.09
	Major Account 570000 Total	1,545.50	6,742.83
	Fund 10000 Expenditures Total	5,378.62	31,721.65
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		628.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total		630.53-
	Fund 21300 Revenue Total		630.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	864.34	864.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,124.75	1,174.73
	574500 PERSONAL VEHICLE MILEAGE	89.33	89.33
	575100 MISC TRAVEL EXPENSE	161.86	161.86
	Major Account 570000 Total	<u>2,240.28</u>	<u>2,290.26</u>
	Fund 21300 Expenditures Total	<u>2,240.28</u>	<u>2,290.26</u>
	Subprogram Revenues	<u> </u>	<u>932.12-</u>
	Subprogram Expenditures	<u>7,618.90</u>	<u>34,011.91</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	Major Account 520000 Total		346,250.00
	Fund 41340 Expenditures Total		346,250.00
	Subprogram Expenditures		346,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		70.92-
	Major Account 480000 Total		70.92-
	Fund 10000 Revenue Total		70.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 CIO CHARGES	197.54	840.34
	521500 PUBLICATION & PRINT EXP	62.90	144.58
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		232.00
	532200 PERSONAL COMPUTING EQUIPMENT	57.50	57.50
	Major Account 520000 Total	317.94	1,599.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.92
	574500 PERSONAL VEHICLE MILEAGE	319.15	1,253.98
	575100 MISC TRAVEL EXPENSE		44.16
	Major Account 570000 Total	319.15	1,715.06
	Fund 10000 Expenditures Total	637.09	3,314.40
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		932.54-
	Major Account 480000 Total		932.54-
	Fund 21300 Revenue Total		932.54-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		358.21
	Major Account 570000 Total		358.21
	Fund 21300 Expenditures Total		358.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176,000.00
	Major Account 520000 Total		176,000.00
	Fund 41340 Expenditures Total		176,000.00
	Subprogram Revenues		1,003.46-
	Subprogram Expenditures	637.09	179,672.61

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.46
	Major Account 480000 Total		7.46
	Fund 10000 Revenue Total		7.46
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.05	145.84
	521500 PUBLICATION & PRINT EXP	23.02	36.98
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	148.07	317.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.86
	574500 PERSONAL VEHICLE MILEAGE	50.14	398.95
	575100 MISC TRAVEL EXPENSE		11.09
	Major Account 570000 Total	50.14	560.90
	Fund 10000 Expenditures Total	198.21	878.72
	Subprogram Revenues		7.46
	Subprogram Expenditures	198.21	878.72

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

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

Secure Version - Prior Month

As of November 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 21300 Revenue Total	3,500.00-	3,500.00-
	Subprogram Revenues	3,500.00-	3,500.00-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,582.31	276,563.46
	511800 COMPENSATORY TIME PAID	118.09	541.63
	512100 VACATION LEAVE EXPENSE	1,547.98	26,478.76
	512200 SICK LEAVE EXPENSE	2,067.75	12,360.82
	512300 HOLIDAY LEAVE EXPENSE	3,220.62	9,653.37
	512500 FUNERAL LEAVE EXPENSE		4,545.72
	515100 RETIREMENT PLANS EXPENSE	5,650.84	26,937.12
	515200 FICA EXPENSE	3,876.72	19,666.13
	515400 LIFE & ACCIDENT INS EXP	8.05	35.20
	515500 HEALTH INSURANCE EXPENSE	7,823.75	31,289.58
	516500 WORKERS COMP PREMIUMS	665.41	2,282.68
	Major Account 510000 Total	<u>87,561.52</u>	<u>410,354.47</u>
	Fund 10000 Expenditures Total	87,561.52	410,354.47
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.75	372.59
	512100 VACATION LEAVE EXPENSE	23.09	64.20
	512200 SICK LEAVE EXPENSE	8.47	44.91
	512300 HOLIDAY LEAVE EXPENSE	5.72	17.37
	515100 RETIREMENT PLANS EXPENSE	8.61	37.36
	515200 FICA EXPENSE	8.22	35.78
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	516500 WORKERS COMP PREMIUMS	.19	3.26
	Major Account 510000 Total	<u>132.08</u>	<u>575.59</u>
	Fund 21390 Expenditures Total	132.08	575.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,435.27	117,088.48
	511800 COMPENSATORY TIME PAID	70.18	286.58
	512100 VACATION LEAVE EXPENSE	828.18	12,150.44
	512200 SICK LEAVE EXPENSE	715.01	3,344.33
	512300 HOLIDAY LEAVE EXPENSE	1,308.82	3,780.49
	512500 FUNERAL LEAVE EXPENSE		187.15
	515100 RETIREMENT PLANS EXPENSE	2,123.42	10,246.44
	515200 FICA EXPENSE	2,012.55	9,660.01
	515400 LIFE & ACCIDENT INS EXP	5.76	25.92
	515500 HEALTH INSURANCE EXPENSE	5,594.48	26,848.46
	516500 WORKERS COMP PREMIUMS	270.01	950.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>38,363.68</u>	<u>184,569.08</u>
	Fund 41340 Expenditures Total	<u>38,363.68</u>	<u>184,569.08</u>
	Subprogram Expenditures	<u>126,057.28</u>	<u>595,499.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		21.18-
	Major Account 480000 Total		21.18-
	Fund 41340 Revenue Total		21.18-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	119.70	177.93
	521500 Printing-TOY	4.27	4.94
	521900 Awards Exp-TOY	137.04	191.90
	531100 Supplies-TOY		97.90
	Major Account 520000 Total	261.01	472.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.80	128.80
	574600 Contract travel-TOY	681.07	3,583.13
	Major Account 570000 Total	809.87	3,711.93
	Fund 41340 Expenditures Total	1,070.88	4,184.60
	Subprogram Revenues		21.18-
	Subprogram Expenditures	1,070.88	4,184.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521400 CIO CHARGES	19.04	95.82
	521500 PUBLICATION & PRINT EXP	.44	1.10
	531100 OFFICE SUPPLIES EXPENSE		7.90
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	19.48	391.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.13
	Major Account 570000 Total		175.13
	Fund 41340 Expenditures Total	19.48	567.00
	Subprogram Expenditures	19.48	567.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.85	1.85
	531100 OFFICE SUPPLIES EXPENSE		134.27
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	Major Account 520000 Total	<u>1.85</u>	<u>3,624.49</u>
	Fund 41340 Expenditures Total	<u>1.85</u>	<u>3,624.49</u>
	Subprogram Expenditures	<u>1.85</u>	<u>3,624.49</u>

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As of November 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,180.00
	Major Account 520000 Total		11,180.00
	Fund 41340 Expenditures Total		11,180.00
	Subprogram Expenditures		11,180.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.55-
	Major Account 480000 Total		3.55-
	Fund 10000 Revenue Total		3.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.97	801.25
	521400 CIO CHARGES	177.33	723.43
	521500 PUBLICATION & PRINT EXP	128.92	313.62
	531100 OFFICE SUPPLIES EXPENSE	49.54	163.66
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534900 MISCELLANEOUS SUP EXP		16.08
	541700 LEGAL RELATED EXPENSE	10.25	53.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	463.01	2,440.46
	Fund 10000 Expenditures Total	463.01	2,440.46
	Subprogram Revenues		3.55-
	Subprogram Expenditures	463.01	2,440.46

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,812.34	1,812.34
	572100 COMMERCIAL TRANSPORTATIO	272.20	983.38
	575100 MISC TRAVEL EXPENSE	28.37	28.37
	Major Account 570000 Total	2,112.91	2,824.09
	Fund 21300 Expenditures Total	2,112.91	5,074.09
	Subprogram Expenditures	<u>2,112.91</u>	<u>5,074.09</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.51	904.51
	572100 COMMERCIAL TRANSPORTATIO	74.58	657.68
	574500 PERSONAL VEHICLE MILEAGE	62.14	62.14
	575100 MISC TRAVEL EXPENSE	35.06	35.06
	Major Account 570000 Total	1,076.29	1,659.39
	Fund 21300 Expenditures Total	1,076.29	3,159.39
	Subprogram Expenditures	1,076.29	3,159.39

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		23,500.00-
	Fund 41340 Revenue Total		23,500.00-
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 41340 Expenditures Total		23,500.00
	Subprogram Revenues		23,500.00-
	Subprogram Expenditures		23,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 10000 Expenditures Total	15.00	15.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.10-	641.59-
	Major Account 480000 Total	116.10-	641.59-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenue Total	116.10-	690.59-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.25	172.50
	Major Account 520000 Total	86.25	172.50
	Fund 21300 Expenditures Total	86.25	172.50
	Subprogram Revenues	116.10-	690.59-
	Subprogram Expenditures	101.25	187.50

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		23,130.40
	512200 SICK LEAVE EXPENSE		29,508.59
	515100 RETIREMENT PLANS EXPENSE	.01	3,790.52
	515200 FICA EXPENSE		3,984.52
	515400 LIFE & ACCIDENT INS EXP	.26-	.26-
	515500 HEALTH INSURANCE EXPENSE	457.90-	457.90-
	516500 WORKERS COMP PREMIUMS		419.41
	Major Account 510000 Total	458.15-	60,375.28
	Fund 10000 Expenditures Total	458.15-	60,375.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,291.11	16,539.90
	512200 SICK LEAVE EXPENSE		16,981.33
	515100 RETIREMENT PLANS EXPENSE	171.55	2,510.05
	515200 FICA EXPENSE	122.46	2,462.50
	516500 WORKERS COMP PREMIUMS	24.09-	246.99
	Major Account 510000 Total	2,561.03	38,740.77
	Fund 41340 Expenditures Total	2,561.03	38,740.77
	Subprogram Expenditures	2,102.88	99,116.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,180.35	84,475.89
	512100 VACATION LEAVE EXPENSE	63.86	16,208.23
	512200 SICK LEAVE EXPENSE	671.91	8,615.84
	512300 HOLIDAY LEAVE EXPENSE	724.94	3,062.44
	512500 FUNERAL LEAVE EXPENSE	223.90	369.86
	515100 RETIREMENT PLANS EXPENSE	1,371.82	9,334.11
	515200 FICA EXPENSE	1,148.03	8,187.66
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,956.52	13,576.40
	516500 WORKERS COMP PREMIUMS	149.55	838.80
	Major Account 510000 Total	<u>20,493.76</u>	<u>144,688.43</u>
	Fund 10000 Expenditures Total	20,493.76	144,688.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291.50	22,045.22
	512100 VACATION LEAVE EXPENSE		671.71
	512200 SICK LEAVE EXPENSE	111.95	643.72
	512300 HOLIDAY LEAVE EXPENSE	223.90	671.70
	512500 FUNERAL LEAVE EXPENSE	223.90	223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	1,816.30
	515200 FICA EXPENSE	325.46	1,627.33
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	516500 WORKERS COMP PREMIUMS	46.19	169.54
	Major Account 510000 Total	<u>7,281.18</u>	<u>36,344.52</u>
	Fund 40000 Expenditures Total	7,281.18	36,344.52
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	20,253.98
	512100 VACATION LEAVE EXPENSE		1,091.53
	512200 SICK LEAVE EXPENSE		2,015.14
	512300 HOLIDAY LEAVE EXPENSE	223.90	671.70
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	1,816.30
	515200 FICA EXPENSE	353.29	1,766.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516500 WORKERS COMP PREMIUMS	46.19	169.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>6,092.17</u>	<u>30,399.47</u>
	Fund 41349 Expenditures Total	<u>6,092.17</u>	<u>30,399.47</u>
	Subprogram Expenditures	<u>33,867.11</u>	<u>211,432.42</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	17,481.85	93,453.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	488.97	10,183.60
	512200 SICK LEAVE EXPENSE	613.01	2,902.53
	512300 HOLIDAY LEAVE EXPENSE	962.66	3,192.19
	512500 FUNERAL LEAVE EXPENSE	1,311.05	1,311.05
	515100 RETIREMENT PLANS EXPENSE	1,561.82	8,314.92
	515200 FICA EXPENSE	1,487.62	8,014.34
	515400 LIFE & ACCIDENT INS EXP	3.84	22.25
	515500 HEALTH INSURANCE EXPENSE	2,497.26	13,278.08
	516500 WORKERS COMP PREMIUMS	202.96	792.07
	Major Account 510000 Total	<u>26,611.04</u>	<u>142,464.57</u>
	Fund 41340 Expenditures Total	<u>26,611.04</u>	<u>142,464.57</u>
	Subprogram Expenditures	<u>26,611.04</u>	<u>142,464.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,663.48	533,038.06
	511800 COMPENSATORY TIME PAID	54.89	424.73
	512100 VACATION LEAVE EXPENSE	2,780.53	40,281.63
	512200 SICK LEAVE EXPENSE	3,921.40	23,687.99
	512300 HOLIDAY LEAVE EXPENSE	5,463.56	17,693.58
	512500 FUNERAL LEAVE EXPENSE	792.45	2,322.91
	512600 CIVIL LEAVE EXPENSE	26.31	26.31
	515100 RETIREMENT PLANS EXPENSE	9,631.63	50,166.71
	515200 FICA EXPENSE	8,397.15	43,400.33
	515400 LIFE & ACCIDENT INS EXP	21.97	116.32
	515500 HEALTH INSURANCE EXPENSE	24,057.00	124,104.36
	516500 WORKERS COMP PREMIUMS	1,127.05	4,342.65
	Major Account 510000 Total	<u>162,937.42</u>	<u>839,605.58</u>
	Fund 10000 Expenditures Total	162,937.42	839,605.58
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.43	113.43
	512100 VACATION LEAVE EXPENSE	12.89	12.89
	512200 SICK LEAVE EXPENSE	6.45	6.45
	512300 HOLIDAY LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	10.44	10.44
	515200 FICA EXPENSE	10.08	10.08
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	22.00	22.00
	Major Account 510000 Total	<u>181.80</u>	<u>181.80</u>
	Fund 21304 Expenditures Total	181.80	181.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,973.20	124,087.66
	511800 COMPENSATORY TIME PAID		2,374.36
	512100 VACATION LEAVE EXPENSE	1,783.32	6,368.13
	512200 SICK LEAVE EXPENSE	788.79	3,416.02
	512300 HOLIDAY LEAVE EXPENSE	1,624.31	3,932.93
	512500 FUNERAL LEAVE EXPENSE		351.64
	512600 CIVIL LEAVE EXPENSE	24.22	342.30
	515100 RETIREMENT PLANS EXPENSE	2,989.97	11,870.58
	515200 FICA EXPENSE	2,482.78	9,874.27
	515400 LIFE & ACCIDENT INS EXP	7.73	30.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,477.38	27,418.34
	516500 WORKERS COMP PREMIUMS	307.67	928.62
	Major Account 510000 Total	<u>47,459.37</u>	<u>190,995.81</u>
	Fund 40000 Expenditures Total	47,459.37	190,995.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,940.87	23,224.48
	512100 VACATION LEAVE EXPENSE		574.93
	512200 SICK LEAVE EXPENSE		251.53
	512300 HOLIDAY LEAVE EXPENSE	287.46	862.38
	515100 RETIREMENT PLANS EXPENSE	615.22	2,460.88
	515200 FICA EXPENSE	476.47	1,900.51
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	516500 WORKERS COMP PREMIUMS	59.30	168.10
	Major Account 510000 Total	<u>7,380.28</u>	<u>29,446.65</u>
	Fund 41340 Expenditures Total	<u>7,380.28</u>	<u>29,446.65</u>
	Subprogram Expenditures	<u>217,958.87</u>	<u>1,060,229.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,932.09	90,773.38
	511800 COMPENSATORY TIME PAID		739.30
	512100 VACATION LEAVE EXPENSE	2,043.42	5,696.73
	512200 SICK LEAVE EXPENSE	1,776.12	9,480.03
	512300 HOLIDAY LEAVE EXPENSE	1,015.03	3,045.09
	512500 FUNERAL LEAVE EXPENSE	225.31	225.31
	515100 RETIREMENT PLANS EXPENSE	1,646.76	8,233.80
	515200 FICA EXPENSE	1,601.05	8,009.40
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,409.92	12,049.60
	516500 WORKERS COMP PREMIUMS	209.40	768.58
	Major Account 510000 Total	<u>27,863.90</u>	<u>139,045.22</u>
	Fund 41340 Expenditures Total	<u>27,863.90</u>	<u>139,045.22</u>
	Subprogram Expenditures	<u>27,863.90</u>	<u>139,045.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,417.55	117,120.29
	512100 VACATION LEAVE EXPENSE	901.88	10,307.43
	512200 SICK LEAVE EXPENSE	1,691.17	5,712.24
	512300 HOLIDAY LEAVE EXPENSE	1,371.66	3,892.81
	512500 FUNERAL LEAVE EXPENSE	336.54	336.54
	515100 RETIREMENT PLANS EXPENSE	2,225.35	10,286.24
	515200 FICA EXPENSE	2,076.19	9,663.57
	515400 LIFE & ACCIDENT INS EXP	5.76	24.93
	515500 HEALTH INSURANCE EXPENSE	4,743.70	21,766.42
	516500 WORKERS COMP PREMIUMS	282.97	945.27
	Major Account 510000 Total	<u>39,052.77</u>	<u>180,055.74</u>
	Fund 41340 Expenditures Total	<u>39,052.77</u>	<u>180,055.74</u>
	Subprogram Expenditures	<u>39,052.77</u>	<u>180,055.74</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	45,543.15	214,380.36
	511800 COMPENSATORY TIME PAID	217.68	513.90
	512100 VACATION LEAVE EXPENSE	2,427.75	16,480.99
	512200 SICK LEAVE EXPENSE	1,493.48	5,068.14
	512300 HOLIDAY LEAVE EXPENSE	2,097.82	6,619.08
	512500 FUNERAL LEAVE EXPENSE		1,850.64
	515100 RETIREMENT PLANS EXPENSE	4,393.06	20,512.85
	515200 FICA EXPENSE	3,591.28	16,906.67
	515400 LIFE & ACCIDENT INS EXP	10.53	49.33
	515500 HEALTH INSURANCE EXPENSE	11,939.59	58,404.17
	516500 WORKERS COMP PREMIUMS	482.15	1,692.45
	Major Account 510000 Total	<u>72,196.49</u>	<u>342,478.58</u>
	Fund 10000 Expenditures Total	72,196.49	342,478.58
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.13	3,841.38
	512100 VACATION LEAVE EXPENSE	15.87	49.41
	512200 SICK LEAVE EXPENSE	7.94	16.74
	512300 HOLIDAY LEAVE EXPENSE	8.56	12.67
	515100 RETIREMENT PLANS EXPENSE	14.02	293.27
	515200 FICA EXPENSE	12.83	267.86
	515400 LIFE & ACCIDENT INS EXP	.03	.73
	515500 HEALTH INSURANCE EXPENSE	36.05	737.20
	516500 WORKERS COMP PREMIUMS	.84	31.55
	Major Account 510000 Total	<u>251.27</u>	<u>5,250.81</u>
	Fund 21308 Expenditures Total	251.27	5,250.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,203.83	26,664.18
	511300 OVERTIME PAYMENTS		737.53
	511800 COMPENSATORY TIME PAID	70.01	1,226.93
	512100 VACATION LEAVE EXPENSE	701.75	4,421.30
	512200 SICK LEAVE EXPENSE	420.31	1,297.39
	512300 HOLIDAY LEAVE EXPENSE	387.14	1,037.13
	515100 RETIREMENT PLANS EXPENSE	396.43	3,480.84
	515200 FICA EXPENSE	295.67	2,614.49
	515400 LIFE & ACCIDENT INS EXP	.68	6.89
	515500 HEALTH INSURANCE EXPENSE	132.42	3,040.68

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	68.32	273.98
	Major Account 510000 Total	<u>4,411.72</u>	<u>44,801.34</u>
	Fund 40000 Expenditures Total	4,411.72	44,801.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,243.01	141,498.24
	511300 OVERTIME PAYMENTS		896.63
	511800 COMPENSATORY TIME PAID	495.42	1,278.13
	512100 VACATION LEAVE EXPENSE	1,579.09	9,443.23
	512200 SICK LEAVE EXPENSE	1,206.71	6,007.65
	512300 HOLIDAY LEAVE EXPENSE	1,705.74	4,685.67
	512500 FUNERAL LEAVE EXPENSE		1,551.98
	515100 RETIREMENT PLANS EXPENSE	2,779.87	13,054.45
	515200 FICA EXPENSE	2,372.63	11,247.32
	515400 LIFE & ACCIDENT INS EXP	8.06	37.75
	515500 HEALTH INSURANCE EXPENSE	9,806.92	42,068.31
	516500 WORKERS COMP PREMIUMS	300.86	1,135.14
	Major Account 510000 Total	<u>50,498.31</u>	<u>232,904.50</u>
	Fund 41340 Expenditures Total	<u>50,498.31</u>	<u>232,904.50</u>
	Subprogram Expenditures	<u>127,357.79</u>	<u>625,435.23</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,300.74	388,381.33
	511300 OVERTIME PAYMENTS	291.05	796.63
	512100 VACATION LEAVE EXPENSE	1,701.44	22,743.65
	512200 SICK LEAVE EXPENSE	2,024.44	16,612.66
	512300 HOLIDAY LEAVE EXPENSE	4,189.10	12,658.86
	512500 FUNERAL LEAVE EXPENSE		978.09
	515100 RETIREMENT PLANS EXPENSE	6,252.98	33,109.63
	515200 FICA EXPENSE	6,016.98	31,760.96
	515400 LIFE & ACCIDENT INS EXP	13.80	70.76
	515500 HEALTH INSURANCE EXPENSE	10,295.25	55,551.06
	516500 WORKERS COMP PREMIUMS	977.58	3,148.86
	Major Account 510000 Total	<u>107,063.36</u>	<u>565,812.49</u>
	Fund 10000 Expenditures Total	107,063.36	565,812.49
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	636.09	2,869.25
	511800 COMPENSATORY TIME PAID	33.48	197.70
	512100 VACATION LEAVE EXPENSE		388.34
	512200 SICK LEAVE EXPENSE	160.69	780.21
	512300 HOLIDAY LEAVE EXPENSE	40.17	120.51
	515100 RETIREMENT PLANS EXPENSE	65.19	326.21
	515200 FICA EXPENSE	57.16	286.21
	515400 LIFE & ACCIDENT INS EXP	.19	.98
	515500 HEALTH INSURANCE EXPENSE	388.77	1,945.56
	516500 WORKERS COMP PREMIUMS	8.29	30.46
	Major Account 510000 Total	<u>1,390.03</u>	<u>6,945.43</u>
	Fund 21301 Expenditures Total	1,390.03	6,945.43
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.51	7,368.27
	512100 VACATION LEAVE EXPENSE	107.61	485.86
	512200 SICK LEAVE EXPENSE	396.80	997.15
	512300 HOLIDAY LEAVE EXPENSE	119.20	287.11
	515100 RETIREMENT PLANS EXPENSE	193.38	684.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	180.43	639.52
	515400 LIFE & ACCIDENT INS EXP	.40	1.39
	515500 HEALTH INSURANCE EXPENSE	523.05	1,808.51
	516500 WORKERS COMP PREMIUMS	10.16	56.35
	Major Account 510000 Total	<u>3,489.54</u>	<u>12,328.50</u>
	Fund 21390 Expenditures Total	<u>3,489.54</u>	<u>12,328.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.64	16,945.87
	512100 VACATION LEAVE EXPENSE	1,248.41	4,763.83
	512200 SICK LEAVE EXPENSE	87.51	630.53
	512300 HOLIDAY LEAVE EXPENSE	297.25	978.94
	515100 RETIREMENT PLANS EXPENSE	481.98	1,746.21
	515200 FICA EXPENSE	457.56	1,593.88
	515400 LIFE & ACCIDENT INS EXP	1.06	4.40
	515500 HEALTH INSURANCE EXPENSE	958.31	6,253.37
	516500 WORKERS COMP PREMIUMS	77.30-	134.09
	Major Account 510000 Total	<u>8,258.42</u>	<u>33,051.12</u>
	Fund 40000 Expenditures Total	<u>8,258.42</u>	<u>33,051.12</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,497.58	152,804.36
	511800 COMPENSATORY TIME PAID		295.60
	512100 VACATION LEAVE EXPENSE	1,183.88	15,517.36
	512200 SICK LEAVE EXPENSE	750.06	13,488.67
	512300 HOLIDAY LEAVE EXPENSE	1,671.55	4,963.15
	515100 RETIREMENT PLANS EXPENSE	2,703.39	14,156.63
	515200 FICA EXPENSE	2,513.38	12,990.22
	515400 LIFE & ACCIDENT INS EXP	6.72	75.13
	515500 HEALTH INSURANCE EXPENSE	9,230.84	46,839.34
	516500 WORKERS COMP PREMIUMS	359.82	1,316.48
	Major Account 510000 Total	<u>50,917.22</u>	<u>262,446.94</u>
	Fund 41340 Expenditures Total	<u>50,917.22</u>	<u>262,446.94</u>
	Subprogram Revenues		<u>10,500.00-</u>
	Subprogram Expenditures	<u>171,118.57</u>	<u>880,584.48</u>

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	20,427.80	90,886.35
	512100 VACATION LEAVE EXPENSE	665.48	7,203.73
	512200 SICK LEAVE EXPENSE	979.77	4,084.05
	512300 HOLIDAY LEAVE EXPENSE	1,076.20	3,410.61
	512500 FUNERAL LEAVE EXPENSE	172.15	791.26
	515100 RETIREMENT PLANS EXPENSE	2,026.82	8,866.95
	515200 FICA EXPENSE	1,642.84	7,469.59
	515400 LIFE & ACCIDENT INS EXP	4.72	23.73
	515500 HEALTH INSURANCE EXPENSE	4,897.78	22,569.98
	516500 WORKERS COMP PREMIUMS	192.24	725.55
	Major Account 510000 Total	<u>32,085.80</u>	<u>146,031.80</u>
	Fund 10000 Expenditures Total	32,085.80	146,031.80
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,596.78	15,041.62
	511800 COMPENSATORY TIME PAID	32.80	32.80
	512100 VACATION LEAVE EXPENSE	265.82	1,149.27
	512200 SICK LEAVE EXPENSE	94.04	224.81
	512300 HOLIDAY LEAVE EXPENSE	241.53	491.04
	515100 RETIREMENT PLANS EXPENSE	391.70	1,268.47
	515200 FICA EXPENSE	386.81	1,252.62
	515400 LIFE & ACCIDENT INS EXP	1.08	3.61
	515500 HEALTH INSURANCE EXPENSE	295.12	1,035.36
	516500 WORKERS COMP PREMIUMS	34.06	102.76
	Major Account 510000 Total	<u>6,339.74</u>	<u>20,602.36</u>
	Fund 21320 Expenditures Total	6,339.74	20,602.36
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,114.05	86,059.20
	512100 VACATION LEAVE EXPENSE	658.05	5,678.39
	512200 SICK LEAVE EXPENSE	1,144.65	4,676.85
	512300 HOLIDAY LEAVE EXPENSE	915.33	2,745.99
	515100 RETIREMENT PLANS EXPENSE	1,634.65	8,173.27
	515200 FICA EXPENSE	1,425.60	7,064.53
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,470.96	20,207.86
	516500 WORKERS COMP PREMIUMS	188.83	693.10
	Major Account 510000 Total	<u>26,556.92</u>	<u>135,323.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	26,556.92	135,323.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,211.11	43,195.45
	512100 VACATION LEAVE EXPENSE	870.24	2,896.88
	512200 SICK LEAVE EXPENSE	465.96	993.23
	512300 HOLIDAY LEAVE EXPENSE	466.90	1,366.20
	512500 FUNERAL LEAVE EXPENSE	97.36	97.36
	512600 CIVIL LEAVE EXPENSE		497.28
	515100 RETIREMENT PLANS EXPENSE	757.18	3,672.67
	515200 FICA EXPENSE	709.70	3,482.95
	515400 LIFE & ACCIDENT INS EXP	2.26	10.64
	515500 HEALTH INSURANCE EXPENSE	1,699.43	6,977.06
	516500 WORKERS COMP PREMIUMS	120.61	341.28
	Major Account 510000 Total	13,400.75	63,531.00
	Fund 40000 Expenditures Total	13,400.75	63,531.00
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.85	27,482.55
	511800 COMPENSATORY TIME PAID	20.10	20.10
	512100 VACATION LEAVE EXPENSE	169.93	3,744.17
	512200 SICK LEAVE EXPENSE	78.90	443.29
	512300 HOLIDAY LEAVE EXPENSE	197.28	888.36
	515100 RETIREMENT PLANS EXPENSE	530.60	2,439.48
	515200 FICA EXPENSE	532.24	2,423.31
	515400 LIFE & ACCIDENT INS EXP	.84	5.84
	515500 HEALTH INSURANCE EXPENSE	182.10	1,398.95
	516500 WORKERS COMP PREMIUMS	82.53	222.34
	Major Account 510000 Total	8,414.37	39,068.39
	Fund 41342 Expenditures Total	8,414.37	39,068.39
	Subprogram Expenditures	86,797.58	404,556.74

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,769.67	202,688.46
	511800 COMPENSATORY TIME PAID		3,676.69
	512100 VACATION LEAVE EXPENSE	1,252.36	15,389.12
	512200 SICK LEAVE EXPENSE	1,154.54	6,678.18
	512300 HOLIDAY LEAVE EXPENSE	2,089.37	6,318.47
	512500 FUNERAL LEAVE EXPENSE		1,512.28
	515100 RETIREMENT PLANS EXPENSE	3,389.52	18,109.92
	515200 FICA EXPENSE	3,228.76	16,850.96
	515400 LIFE & ACCIDENT INS EXP	7.33	38.18
	515500 HEALTH INSURANCE EXPENSE	6,049.26	32,128.17
	516500 WORKERS COMP PREMIUMS	423.90	1,670.95
	Major Account 510000 Total	<u>58,364.71</u>	<u>305,061.38</u>
	Fund 10000 Expenditures Total	58,364.71	305,061.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,194.34	44,265.23
	512100 VACATION LEAVE EXPENSE	125.90	1,687.00
	512200 SICK LEAVE EXPENSE	381.95	1,786.06
	512300 HOLIDAY LEAVE EXPENSE	469.45	1,399.30
	515100 RETIREMENT PLANS EXPENSE	887.27	4,307.48
	515200 FICA EXPENSE	731.60	3,516.86
	515400 LIFE & ACCIDENT INS EXP	2.06	10.15
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	516500 WORKERS COMP PREMIUMS	90.06	339.85
	Major Account 510000 Total	<u>13,147.23</u>	<u>63,634.93</u>
	Fund 40000 Expenditures Total	13,147.23	63,634.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.95	15,484.79
	512100 VACATION LEAVE EXPENSE	456.08	1,136.35
	512200 SICK LEAVE EXPENSE	45.61	273.65
	512300 HOLIDAY LEAVE EXPENSE	145.94	431.62
	512600 CIVIL LEAVE EXPENSE	36.49	36.49
	515100 RETIREMENT PLANS EXPENSE	236.78	1,300.17
	515200 FICA EXPENSE	208.61	1,145.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.27
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,943.94
	516500 WORKERS COMP PREMIUMS	30.11	124.60

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,903.13</u>	<u>26,882.35</u>
	Fund 41340 Expenditures Total	<u>4,903.13</u>	<u>26,882.35</u>
	Subprogram Expenditures	<u><u>76,415.07</u></u>	<u><u>395,578.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,024.37	76,008.97
	512100 VACATION LEAVE EXPENSE	324.72	9,234.20
	512200 SICK LEAVE EXPENSE	153.71	833.65
	512300 HOLIDAY LEAVE EXPENSE	459.89	2,244.26
	512500 FUNERAL LEAVE EXPENSE		59.16
	512700 INJURY LEAVE EXPENSE		295.81
	515100 RETIREMENT PLANS EXPENSE	746.00	7,154.60
	515200 FICA EXPENSE	748.47	6,459.60
	515400 LIFE & ACCIDENT INS EXP	1.26	14.88
	515500 HEALTH INSURANCE EXPENSE	342.93	7,988.05
	516500 WORKERS COMP PREMIUMS	141.08	680.40
	Major Account 510000 Total	<u>11,942.43</u>	<u>110,973.58</u>
	Fund 10000 Expenditures Total	11,942.43	110,973.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,746.18	389,869.76
	511300 OVERTIME PAYMENTS	245.70	559.46
	511800 COMPENSATORY TIME PAID	320.42	1,090.85
	512100 VACATION LEAVE EXPENSE	3,026.13	24,362.29
	512200 SICK LEAVE EXPENSE	3,298.75	17,463.46
	512300 HOLIDAY LEAVE EXPENSE	4,326.82	12,549.94
	512500 FUNERAL LEAVE EXPENSE		2,002.29
	512700 INJURY LEAVE EXPENSE		6.97
	515100 RETIREMENT PLANS EXPENSE	8,123.01	36,188.91
	515200 FICA EXPENSE	7,000.74	31,612.91
	515400 LIFE & ACCIDENT INS EXP	18.79	85.94
	515500 HEALTH INSURANCE EXPENSE	16,128.24	75,850.95
	516500 WORKERS COMP PREMIUMS	843.71	3,050.23
	Major Account 510000 Total	<u>131,078.49</u>	<u>594,693.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	20.16
	Major Account 520000 Total	<u>1.15</u>	<u>20.16</u>
	Fund 40000 Expenditures Total	<u>131,079.64</u>	<u>594,714.12</u>
	Subprogram Expenditures	<u>143,022.07</u>	<u>705,687.70</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.36	10,737.75
	512100 VACATION LEAVE EXPENSE	475.96	1,049.18
	512200 SICK LEAVE EXPENSE	64.90	1,412.10
	512300 HOLIDAY LEAVE EXPENSE	346.15	651.99
	512500 FUNERAL LEAVE EXPENSE		1,391.52
	515100 RETIREMENT PLANS EXPENSE	589.70	1,141.25
	515200 FICA EXPENSE	565.62	1,079.84
	515400 LIFE & ACCIDENT INS EXP	1.04	2.27
	515500 HEALTH INSURANCE EXPENSE	722.86	1,779.71
	516500 WORKERS COMP PREMIUMS	63.05	69.42
	Major Account 510000 Total	<u>9,818.64</u>	<u>19,315.03</u>
	Fund 10000 Expenditures Total	9,818.64	19,315.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,220.52	674,404.32
	511800 COMPENSATORY TIME PAID	1,050.48	9,491.09
	512100 VACATION LEAVE EXPENSE	8,254.24	59,174.82
	512200 SICK LEAVE EXPENSE	6,082.76	30,575.29
	512300 HOLIDAY LEAVE EXPENSE	7,378.41	21,719.72
	512500 FUNERAL LEAVE EXPENSE	1,109.54	2,941.30
	515100 RETIREMENT PLANS EXPENSE	12,220.08	63,183.57
	515200 FICA EXPENSE	10,829.38	56,126.33
	515400 LIFE & ACCIDENT INS EXP	31.90	155.96
	515500 HEALTH INSURANCE EXPENSE	26,074.82	135,697.42
	516500 WORKERS COMP PREMIUMS	1,547.32	5,626.27
	Major Account 510000 Total	<u>204,799.45</u>	<u>1,059,096.09</u>
	Fund 40000 Expenditures Total	<u>204,799.45</u>	<u>1,059,096.09</u>
	Subprogram Expenditures	<u>214,618.09</u>	<u>1,078,411.12</u>

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Agency Number 013 DEPT OF EDUCATION
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 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	47,159.67	233,009.49
	511800 COMPENSATORY TIME PAID		672.88
	512100 VACATION LEAVE EXPENSE	3,713.62	21,275.82
	512200 SICK LEAVE EXPENSE	1,098.93	5,932.04
	512300 HOLIDAY LEAVE EXPENSE	2,528.28	7,516.12
	512500 FUNERAL LEAVE EXPENSE	278.45	1,490.56
	515100 RETIREMENT PLANS EXPENSE	4,101.85	20,209.88
	515200 FICA EXPENSE	3,741.68	18,410.05
	515400 LIFE & ACCIDENT INS EXP	9.19	45.88
	515500 HEALTH INSURANCE EXPENSE	13,548.41	67,570.62
	516500 WORKERS COMP PREMIUMS	527.12	1,881.29
	Major Account 510000 Total	<u>76,707.20</u>	<u>378,014.63</u>
	Fund 10000 Expenditures Total	76,707.20	378,014.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,374.17	140,336.34
	511800 COMPENSATORY TIME PAID		27.56
	512100 VACATION LEAVE EXPENSE	2,021.00	13,816.23
	512200 SICK LEAVE EXPENSE	1,643.54	6,504.98
	512300 HOLIDAY LEAVE EXPENSE	1,647.04	4,791.47
	512500 FUNERAL LEAVE EXPENSE		1,241.69
	515100 RETIREMENT PLANS EXPENSE	2,672.20	12,483.98
	515200 FICA EXPENSE	2,497.44	11,653.78
	515400 LIFE & ACCIDENT INS EXP	6.93	32.77
	515500 HEALTH INSURANCE EXPENSE	6,209.63	29,723.98
	516500 WORKERS COMP PREMIUMS	301.81	1,145.56
	Major Account 510000 Total	<u>47,373.76</u>	<u>221,758.34</u>
	Fund 40000 Expenditures Total	47,373.76	221,758.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,749.18	162,933.72
	511800 COMPENSATORY TIME PAID		31.92
	512100 VACATION LEAVE EXPENSE	3,459.17	13,778.81
	512200 SICK LEAVE EXPENSE	1,517.43	9,447.74
	512300 HOLIDAY LEAVE EXPENSE	1,670.04	5,009.70
	512500 FUNERAL LEAVE EXPENSE	204.93	377.65
	515100 RETIREMENT PLANS EXPENSE	3,040.15	14,345.51
	515200 FICA EXPENSE	2,832.02	13,417.58

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		
	515400 LIFE & ACCIDENT INS EXP	9.20	43.10
	515500 HEALTH INSURANCE EXPENSE	9,326.64	40,391.23
	516500 WORKERS COMP PREMIUMS	410.82	1,324.71
	Major Account 510000 Total	<u>56,219.58</u>	<u>261,101.67</u>
	Fund 41340 Expenditures Total	<u>56,219.58</u>	<u>261,101.67</u>
	Subprogram Expenditures	<u>180,300.54</u>	<u>860,874.64</u>
	Program Revenues	<u>3,616.10-</u>	<u>40,175.44-</u>
	Program Expenditures	<u>1,493,513.46</u>	<u>8,093,651.39</u>

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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	1,988.11	1,988.11
	Major Account 590000 Total	<u>1,988.11</u>	<u>1,988.11</u>
	Fund 41340 Expenditures Total	<u>1,988.11</u>	<u>1,988.11</u>
	Subprogram Expenditures	<u><u>1,988.11</u></u>	<u><u>1,988.11</u></u>

Secure Version - Prior Month

As of November 30, 2018

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		2,202,384.00
	Major Account 590000 Total		2,202,384.00
	Fund 10000 Expenditures Total		2,202,384.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	2,864,879.00	4,649,421.26
	Major Account 590000 Total	2,864,879.00	4,649,421.26
	Fund 40000 Expenditures Total	2,864,879.00	4,649,421.26
	Subprogram Expenditures	2,864,879.00	6,851,805.26

Secure Version - Prior Month

As of November 30, 2018

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	82,525.00	90,141.00
	593100 GRANTS	431,753.23	4,494,244.90
	595100 CONTRACTUAL AID	5,000.00-	42,026.58
	599100 OTHER GOVERNMENT AID	4,250.00	14,300.00
	Major Account 590000 Total	<u>513,528.23</u>	<u>4,640,712.48</u>
	Fund 10000 Expenditures Total	<u>513,528.23</u>	<u>4,640,712.48</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID	5,000.00	221,753.31
	Major Account 590000 Total	<u>5,000.00</u>	<u>2,089,818.31</u>
	Fund 21365 Expenditures Total	<u>5,000.00</u>	<u>2,089,818.31</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,795.92	401,699.39
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	1,500.00	27,300.00
	Major Account 590000 Total	<u>109,295.92</u>	<u>549,402.79</u>
	Fund 41340 Expenditures Total	<u>109,295.92</u>	<u>549,402.79</u>
	Subprogram Expenditures	<u>627,824.15</u>	<u>7,279,933.58</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		270,388.00
	Major Account 590000 Total		270,388.00
	Fund 10000 Expenditures Total		270,388.00
	Subprogram Expenditures		270,388.00

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		52,481.22
	Major Account 590000 Total		52,481.22
	Fund 10000 Expenditures Total		52,481.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		708,187.24
	Major Account 590000 Total		708,187.24
	Fund 40000 Expenditures Total		708,187.24
	Subprogram Expenditures		760,668.46

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,306.51	34,926.00
	Major Account 590000 Total	30,306.51	34,926.00
	Fund 40000 Expenditures Total	30,306.51	34,926.00
	Subprogram Expenditures	30,306.51	34,926.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		271,731.00
	593100 GRANTS	656,125.55	1,031,924.44
	599100 OTHER GOV'T ISD		17,631.56
	Major Account 590000 Total	<u>656,125.55</u>	<u>1,321,287.00</u>
	Fund 10000 Expenditures Total	<u>656,125.55</u>	<u>1,321,287.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,996,141.55	18,746,929.39
	594100 SUBRECIPIENT PAYMENT-SEFA	164,622.00	376,033.00
	595100 CONTRACTUAL AID	53,204.99	53,204.99
	Major Account 590000 Total	<u>6,213,968.54</u>	<u>19,176,167.38</u>
	Fund 40000 Expenditures Total	<u>6,213,968.54</u>	<u>19,176,167.38</u>
	Subprogram Expenditures	<u>6,870,094.09</u>	<u>20,497,454.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,232.39	57,283.86
	Major Account 590000 Total	27,232.39	57,283.86
	Fund 10000 Expenditures Total	27,232.39	57,283.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	20,409,525.10	75,016,456.59
	599300 1099-AID-INCOME	2,946,061.10	16,147,101.96
	Fund 40000 Expenditures Total	23,355,586.20	91,163,558.55
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		324.83-
	Major Account 800000 Total		324.83-
	Fund 40000 Expenditures Total		324.83-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.33-	4,307.07-
	486500 FFVG FOOD MISC ADJUST	2,105.86-	17,907.28-
	Fund 41348 Revenues Total	2,983.19-	22,214.35-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	615.23-	3,292.10-
	Major Account 800000 Total	615.23-	3,292.10-
	Fund 41348 Expenditures Total	615.23-	3,292.10-
	Subprogram Revenues	2,983.19-	22,214.35-
	Subprogram Expenditures	23,382,818.59	91,220,842.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	100,900,549.93	281,703,432.97
	Major Account 590000 Total	100,900,549.93	281,703,432.97
	Fund 10000 Expenditures Total	100,900,549.93	281,703,432.97
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53-
	Major Account 480000 Total		4.53-
	Fund 41350 Revenue Total		4.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	574.57-
	Major Account 480000 Total	.58-	574.57-
	Fund 41351 Revenue Total	.58-	574.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	42.40-
	Major Account 480000 Total	.08-	42.40-
	Fund 41352 Revenue Total	.08-	222,319.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Subprogram Revenues	.66-	222,898.10-
	Subprogram Expenditures	100,900,549.93	282,065,268.15

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	593100 GRANTS	116,672.46	148,491.08
	599100 OTHER GOVERNMENT AID		6,800.00
	Major Account 590000 Total	<u>116,672.46</u>	<u>155,291.08</u>
	Fund 10000 Expenditures Total	<u>116,672.46</u>	<u>155,291.08</u>
	Subprogram Expenditures	<u>116,672.46</u>	<u>155,291.08</u>
	Program Revenues	<u>2,983.85-</u>	<u>245,112.45-</u>
	Program Expenditures	<u>134,795,132.84</u>	<u>409,138,565.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	149,725.22	453,525.57
	Major Account 590000 Total	149,725.22	453,525.57
	Fund 21338 Expenditures Total	149,725.22	453,525.57
	Subprogram Expenditures	149,725.22	453,525.57

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	1,808.29-	10,933.42-
	Major Account 480000 Total	1,808.29-	10,933.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,331.78-
	Major Account 490000 Total		128,331.78-
	Fund 21336 Revenue Total	1,808.29-	139,265.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836.95	3,775.26
	511800 COMPENSATORY TIME PAID	44.05	259.72
	512100 VACATION LEAVE EXPENSE		510.98
	512200 SICK LEAVE EXPENSE	211.44	1,026.54
	512300 HOLIDAY LEAVE EXPENSE	52.86	158.58
	515100 RETIREMENT PLANS EXPENSE	85.76	429.16
	515200 FICA EXPENSE	75.20	376.54
	515400 LIFE & ACCIDENT INS EXP	.24	1.18
	515500 HEALTH INSURANCE EXPENSE	511.54	2,559.75
	516500 WORKERS COMP PREMIUMS	10.90	40.06
	Major Account 510000 Total	1,828.94	9,137.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27.25	193.10
	524900 RENT EXP-DEPR SURCHARGE	11.56	81.89
	Major Account 520000 Total	38.81	274.99
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	1,867.75	547,801.45
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,252.24-	39,463.32-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,252.24-	39,469.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		727,213.42-
	Major Account 490000 Total		727,213.42-
	Fund 21338 Revenue Total	8,252.24-	766,682.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.12	13,776.19
	511800 COMPENSATORY TIME PAID	98.67	582.17

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE			1,126.98
512200 SICK LEAVE EXPENSE	473.63		2,298.71
512300 HOLIDAY LEAVE EXPENSE	118.41		355.23
515100 RETIREMENT PLANS EXPENSE	590.48		1,358.22
515200 FICA EXPENSE	575.49		1,249.26
515400 LIFE & ACCIDENT INS EXP	.53		2.64
515500 HEALTH INSURANCE EXPENSE	1,145.85		5,725.49
516500 WORKERS COMP PREMIUMS	24.43		89.60
Major Account 510000 Total	10,222.61		26,564.49
520000 Operating Expenses			
521400 CIO CHARGES	80.44		182.07
521500 PUBLICATION & PRINT EXP	.03		103.90
522100 DUES & SUBSCRIPTION EXP			6,125.00
524600 RENT EXPENSE-BUILDINGS	203.11		584.06
524900 RENT EXP-DEPR SURCHARGE	86.14		247.70
532100 NON-CAPITALIZED EQUIP PU			342.00
532200 PERSONAL COMPUTING EQUIPMENT			553.75
555510 SAAS SUBSCRIPTION FEES			397.00
Major Account 520000 Total	369.72		8,535.48
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	134,687.80		894,279.43
Major Account 590000 Total	134,687.80		894,279.43
Fund 21338 Expenditures Total	145,280.13		929,379.40
Subprogram Revenues	10,060.53		905,948.07
Subprogram Expenditures	147,147.88		1,477,180.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,551.05-	6,706.15-
	486100 LOAN INTEREST	612.57-	6,490.75-
	Major Account 480000 Total	<u>2,163.62-</u>	<u>13,196.90-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		342,218.08-
	493900 LOAN RECEIVABLE OFFSET	3,000.00-	89,600.00-
	Major Account 490000 Total	<u>3,000.00-</u>	<u>431,818.08-</u>
	Fund 21330 Revenue Total	<u>5,163.62-</u>	<u>445,014.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.05	12,997.89
	512100 VACATION LEAVE EXPENSE		921.91
	512200 SICK LEAVE EXPENSE	156.92	961.14
	512300 HOLIDAY LEAVE EXPENSE	470.76	941.52
	515100 RETIREMENT PLANS EXPENSE	201.71	1,184.79
	515200 FICA EXPENSE	170.41	1,025.07
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	516500 WORKERS COMP PREMIUMS	27.89	114.35
	Major Account 510000 Total	<u>4,359.30</u>	<u>24,474.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.08	305.19
	521400 CIO CHARGES	58.11	294.55
	521500 PUBLICATION & PRINT EXP	17.53	28.40
	524600 RENT EXPENSE-BUILDINGS	211.25	850.36
	524900 RENT EXP-DEPR SURCHARGE	89.59	360.64
	531100 OFFICE SUPPLIES EXPENSE		41.67
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES	99.00	99.00
	Major Account 520000 Total	<u>539.56</u>	<u>2,025.81</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	21,525.00	411,907.00
	Major Account 590000 Total	<u>21,525.00</u>	<u>411,907.00</u>
	Fund 21330 Expenditures Total	<u>26,423.86</u>	<u>438,407.28</u>
	Subprogram Revenues	<u>5,163.62-</u>	<u>445,014.98-</u>
	Subprogram Expenditures	<u>26,423.86</u>	<u>438,407.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	700.84-	3,300.58-
	Major Account 480000 Total	700.84-	3,300.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,777.26-
	Major Account 490000 Total		42,777.26-
	Fund 21337 Revenue Total	700.84-	46,077.84-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,430.00	1,430.00
	Major Account 520000 Total	1,430.00	1,430.00
	590000 Government Aid		
	593100 GRANTS		52,875.17
	Major Account 590000 Total		52,875.17
	Fund 21337 Expenditures Total	1,430.00	54,305.17
	Subprogram Revenues	700.84-	46,077.84-
	Subprogram Expenditures	1,430.00	54,305.17
	Program Revenues	15,924.99-	1,397,040.89-
	Program Expenditures	324,726.96	2,423,418.87

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		7.37-
	Major Account 480000 Total		7.37-
	Fund 10000 Revenue Total		276.87-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	20,803.28-	511,444.65
	511200 TEMPORARY SALARIES-WBLE	561.69-	3,874.50
	512100 VACATION LEAVE CPAP	23.26	30,121.28
	512200 SICK LEAVE CPAP	483.17-	29,711.18
	512300 HOLIDAY LEAVE-TRYLN	996.27-	24,618.92
	512500 FUNERAL LEAVE 110	205.56-	1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	1,682.24-	44,839.64
	515200 FICA EXPENSES	1,699.69-	42,001.43
	515400 LIFE & ACCIDENT INS EXP-TRYLN	6.20-	134.46
	515500 HEALTH INSURANCE EXP-TRYLN	507.08	134,150.54
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	5,284.87	5,872.00
	Major Account 510000 Total	20,622.89-	830,019.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	156.56	191.73
	521200 COM EXPENSE - VOICE/DATA-CPAP	94.14	94.14
	521400 OCIO EXPENSE CPAP		11,850.88
	521500 PUB & PRINT EXP 110	352.04	736.44
	522100 DUES & SUB EXP 110		1,120.00
	522200 CONFERENCE REG 110		1,395.00
	523202 ELECTRICITY 110		939.80
	523203 WATER 110		17.88
	523204 SEWER 110		38.44
	524700 RENT-OTHER REAL PROP 110		300.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	17,436.05
	525500 RENT EXP-OTHER PERS PROP-110		240.00-
	527100 REP&MAINT-OFF EQUIP 110	125.77	808.26
	527200 REP&MAINT-MOTOR VEH 110		568.23
	531100 OFFICE SUPPLIES 110	15.96	29.46
	532200 PERSONAL COMP EQUIP 110		69.00

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		
	534600 ED & RECREATIONAL SUP 110	142.89	2,418.30
	539100 INDIRECT COST ALLOWANCE-CPAP	37,380.31	189,253.08
	541400 HRNS ASSESSNEBT	426.25	852.50
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	17.50	261.50
	547100 EDU/STAFF TRAINING 110	174.93	174.93
	547300 INTERPRETER SERVICES 110	586.00	2,419.64
	549200 JANITORIAL/SECURITY SRVS-110	520.00	1,029.00
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	377.04	3,337.65
	Major Account 520000 Total	43,856.60	236,404.02
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	919.65	2,280.62
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS 110		17,757.61
	574500 PERS VEHICLE-CPAP	1,147.08	4,081.65
	575100 MISC TRAVEL EXPENSE-CPAP	7.50	197.96
	Major Account 570000 Total	2,074.23	25,177.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	39,272.71	562,229.89
	592200 1099-AID TO/FOR INDIV 110	7,508.08	217,110.12
	Major Account 590000 Total	46,780.79	779,340.01
	Fund 10000 Expenditures Total	72,088.73	1,873,189.92
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.74-	6,921.91-
	Major Account 480000 Total	1,369.74-	6,921.91-
	Fund 21371 Revenue Total	1,369.74-	6,921.91-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.15-	112.98-
	Major Account 480000 Total	22.15-	112.98-
	Fund 21374 Revenue Total	22.15-	112.98-
Expenditures	510000 Personal Services		

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21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	Fund 21374 Expenditures Total		232.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	570,410.23	3,353,144.30
	511200 TEMPORARY SALARIES-WBLE	28,250.01	445,149.00
	511800 COMP TIME OFF PETS	534.93	1,008.82
	512100 VACATION LEAVE CPAP	46,124.05	387,818.12
	512200 SICK LEAVE CPAP	34,668.84	191,186.54
	512300 HOLIDAY LEAVE CPAP	36,923.03	107,867.61
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE PETS	3,046.60	21,530.20
	512700 INJURY LEAVE		179.47
	515100 RETIREMENT PLANS EXP CPAP	51,931.55	309,060.17
	515200 FICA EXPENSE CPAP	50,486.32	319,214.56
	515400 LIFE & ACCIDENT INS CPAP	156.70	963.15
	515500 HEALTH INSURANCE EXP-TRYLN	155,799.77	755,633.83
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP-TRYLN	834.61	32,194.18
	Major Account 510000 Total	979,166.64	5,929,480.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.90	8,603.79
	521200 COM EXP-VOICE CPAP		363.99
	521400 OCIO EXPENSE-TRYLN	34,770.98	147,163.01
	521500 PUB & PRINT EXP CAP	6,402.41	19,783.12
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	530.66	2,348.46
	522200 CONFERENCE REG CAP		1,919.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLN	76,477.75	436,381.06
	524700 RENT-OTHER REAL PROP-TRYLN	20.00	1,932.00
	525500 Rent expense-other personal pr		760.00
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,226.32
	527800 REP&MAINT-OTHER PROP 110		77.75

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE-CPAP	2,004.92	10,640.49
	531200 IT SUPPLIES-PETS		94.25
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP		2,618.56
	532101 NON-CAPITALIZED COMP EQUIP-110		517.00
	533100 HOUSEHOLD & INSTIT-TRYLN	95.38	1,049.92
	534600 ED & RECREATIONAL SUP-PETS		1,481.63
	534900 MISC SUPPLIES-CPAP	218.47	823.10
	539100 INDIRECT COST ALLOWANCE-CPAP	143,175.77	728,661.08
	541700 LEGAL RELATED EXP 110	25.00	312.50
	542100 SOS TEMP SERV-PERSONNEL 110		11,965.93
	547100 EDUCATION SERVICES-PETS	71,818.83	300,316.22
	547101 EDU/STAFFTRAINING->25,000-CPAP	11,521.90	14,870.03
	547300 INTERPRETER SERVICES 110	40.00	2,397.62
	549200 JANITORIAL/SECURITY SRVS-110	75.00	3,013.08
	554900 PETS-OTHER CONTRACTUAL	21,414.16	93,701.76
	554901 OTHER CONTRCT SERV>25000-TBI	11,480.29	96,605.83
	559100 OTHER OPERATING EXP-TRYLNSP		6,841.88
	Major Account 520000 Total	380,904.42	1,899,021.73
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP		11,327.14
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		92.76
	572100 COMMERCIAL TRANS EXP 110		3.60
	573100 STATE-OWNED TRANS CAP	30,308.80	61,517.65
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,503.11	10,998.35
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		2,421.99
	574601 CONTRACTED EXP>25000		172.82
	575100 PETS MISC EXP	31.75	322.92
	Major Account 570000 Total	31,843.66	86,857.23
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	104,646.57	428,910.47-
	592200 1099-AID TO/PETS	48,765.74	355,523.98
	Fund 40000 Total	153,412.31	73,386.49-
	Fund 40000 Expenditures Total	1,391,914.72	7,915,359.88
Adjustments	800000 Adjustments		
	865100 Misc	36.35-	23,744.63-
	Major Account 800000 Total	36.35-	23,744.63-
	Fund 40000 Expenditures Total	36.35-	23,744.63-

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-NDEIC		324.35	855,794.57-
512100 VACATION LEAVE EXPENSE-NDEIC			104,991.06-
512200 SICK LEAVE EXPENSE-NDEIC			37,888.38-
512300 HOLIDAY LEAVE EXPENSE-NDEIC		15.69	24,945.67-
512400 MILITARY LEAVE 110			799.43-
512500 FUNERAL LEAVE 110			5,633.97-
515100 RETIREMENT PLANS EXPENSE-NDEIC		25.46	81,300.14-
515200 FICA EXPENSE-NDEIC		21.92	73,748.81-
515400 LIFE & ACCIDENT INS EXP-NDEIC		.10	271.57-
515500 HEALTH INSURANCE EXPENSE-NDEIC		88.08	56,007.23-
516500 WORKERS COMP PREMIUMS-NDEIC		5.43	8,844.36-
Major Account 510000 Total		481.03	1,250,225.19-
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		9.12	9.12
524600 RENT EXPENSE-BUILDINGS		348.75	1,199.96
547300 INTERPRETER SERVICES 110			98.00-
Major Account 520000 Total		357.87	1,111.08
570000 Travel Expenses			
573100 STATE-OWNED TRANS-SW			426.82-
574600 CONTRACTUAL SERV TRAVEL 110			33.38-
Major Account 570000 Total			460.20-
590000 Government Aid			
592100 ASSIST TO/FOR INDIVIDUALS 110			1,275,784.00
592200 1099-AID TO/FOR INDIV 110			3,799.01-
Major Account 590000 Total			1,271,984.99
Fund 41340 Expenditures Total		838.90	22,410.68
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		44,256.22-	364,366.48-
Major Account 460000 Total		44,256.22-	364,366.48-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			246.62-
Major Account 480000 Total			246.62-
Fund 41347 Revenue Total		44,256.22-	364,613.10-
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		38,180.97	38,180.97
512100 VACATION LEAVE 110		2,070.03	2,070.03
512200 SICK LEAVE 110		1,361.26	1,361.26

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41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE 110	2,023.57	2,023.57
	512500 FUNERAL LEAVE 110	205.56	205.56
	515100 RETIREMENT PLANS 110	3,282.91	3,282.89
	515200 FICA EXPENSE 110	3,069.38	3,069.35
	515400 LIFE & ACC INS 110	11.01	10.98
	515500 HEALTH INSURANCE 110	5,846.67	5,846.65
	Major Account 510000 Total	56,051.36	56,051.26
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		276,973.66
	592200 1099-AID TO/FOR INDIV 110		109,587.03
	Major Account 590000 Total		386,560.69
	Fund 41347 Expenditures Total	56,051.36	442,611.95
	Subprogram Revenues	45,648.11-	371,924.86-
	Subprogram Expenditures	1,674,306.02	10,180,417.94

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.62-	1,314.29-
	Major Account 480000 Total	168.62-	1,314.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total	7,000.00	7,000.00
	Fund 21303 Revenue Total	6,831.38	5,685.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,291.12
	512100 VACATION LEAVE EXPENSE		250.81
	512200 SICK LEAVE EXPENSE		123.83
	512300 HOLIDAY LEAVE EXPENSE		90.51
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		281.40
	515200 FICA EXPENSE		262.69
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		699.84
	516500 WORKERS COMP PREMIUMS	10.80	32.53
	Major Account 510000 Total	10.80	5,034.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	195.60	653.13
	Major Account 520000 Total	195.60	653.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,594.00	93,518.20
	592200 1099-AID TO/FOR INDIVIDUA	24,000.00	49,802.07
	Major Account 590000 Total	47,594.00	143,320.27
	Fund 21303 Expenditures Total	47,800.40	149,008.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	41,587.69	196,999.27
	511800 COMPENSATORY TIME PAID		96.96
	512100 VACATION LEAVE PETS	2,119.77	20,476.59
	512200 SICK LEAVE CPAP	4,538.56	13,965.84
	512300 HOLIDAY LEAVE CPAP	2,363.13	6,811.73
	512500 FUNERAL LEAVE PETS	591.86	2,215.47
	512600 CIVIL LEAVE 110		29.15
	515100 RETIREMENT PLANS EXP CPAP	3,833.95	18,015.93
	515200 FICA EXPENSE CPAP	3,611.76	16,978.99
	515400 LIFE & ACCIDENT INS EXP	11.07	51.11

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXP		10,627.65	48,936.04
516500 WORKERS COMP PREM-PETS		466.16	1,656.77
Major Account 510000 Total		69,751.60	326,233.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE 110		633.89	2,380.45
521400 OCIO EXPENSE CPAP		1,731.30	8,315.39
521500 PUBLICATION & PRINT EXP		971.38	2,326.99
522100 DUES & SUBSCRIPTION EXP			5,921.00
522200 CONFERENCE REGISTRATION			1,070.00
524600 RENT EXP-BUILDINGS-CPAP		13,319.74	33,551.50
527200 REP&MAINT-MOTOR VEH 110		40.79	82.67
527800 REP & MAINT-OTHER PROPER			100.00
531100 OFFICE SUPPLIES-CPAP		540.61	921.54
531200 IT SUPPLIES		426.99	449.23
532100 NON-CAPITALIZED EQUIP PU			379.80
532101 NON-CAPITALIZED COMPUTER EQUIP			1,218.75
532200 PERSONAL COMPUTING EQUIPMENT		11.95	31.93
534800 CONST & MAINT SUP EXP			12.99
534900 MISCELLANEOUS SUP EXP		845.31	2,141.33
539100 INDIRECT COST ALLOWANCE		5,393.08	26,513.42
547100 EDUCATION SERVICES-PETS		25,000.00	154,805.36
547101 EDUCATIONAL SERVICES>25000		24,472.64	352,000.12
549200 JANITORIAL/SECURITY SRVS-110			209.24
554900 OTHER CONTRACTUAL SERVICES		208.37	6,056.69
Major Account 520000 Total		73,596.05	598,488.40
570000 Travel Expenses			
571100 BOARD & LODGING		652.02	2,205.34
571600 MEALS-NOT TRAVEL STATUS			121.33
572100 COMMERCIAL TRANSPORTATIO			8.50
573100 STATE-OWNED TRANS PETS		1,830.38	8,381.56
574500 PERSONAL VEHICLE MILEAGE			1,450.81
575100 MISC TRAVEL EXPENSE			44.51
Major Account 570000 Total		2,482.40	12,212.05
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			5,742.65
Major Account 580000 Total			5,742.65
590000 Government Aid			
592100 ASSIST TO/FOR INDIVIDUALS 110		28,990.00	74,665.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV-CPAP	71,628.01	37,352.16
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Fund 40000 Total	100,618.01	55,615.21-
	Fund 40000 Expenditures Total	145,830.05	942,676.95
Adjustments	800000 Adjustments		
	865100 Misc Adj	375.75-	5,299.36-
	Major Account 800000 Total	375.75-	5,299.36-
	Fund 40000 Expenditures Total	375.75-	5,299.36-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,504.23-
	461500 OP Grants	77,594.23-	91,392.77-
	465100 NON GRANT REIMB - PI		373,423.00-
	Major Account 460000 Total	77,594.23-	482,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.83-	790.68-
	484500 REIMB NON-GOVT SOURCES		9.30-
	Major Account 480000 Total	124.83-	799.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,178.87-	66,178.87-
	493200 OPERATING TRANSFERS OUT	59,178.87	59,178.87
	Major Account 490000 Total	7,000.00-	7,000.00-
	Fund 41343 Revenue Total	84,719.06-	490,119.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,385.75	199,051.80
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	2,832.96	20,031.52
	512200 SICK LEAVE EXPENSE	2,527.70	9,383.38
	512300 HOLIDAY LEAVE EXPENSE	2,173.05	6,383.31
	512500 FUNERAL LEAVE EXPENSE	161.40	552.34
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,525.44	17,632.57
	515200 FICA EXPENSE	3,280.15	16,415.30
	515400 LIFE & ACCIDENT INS EXP	10.24	51.82
	515500 HEALTH INSURANCE EXPENSE	9,360.38	46,637.92
	516500 WORKERS COMP PREMIUMS	458.19	1,647.31
	Major Account 510000 Total	63,715.26	317,861.95
	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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.66	1,450.11
	521400 CIO CHARGES	1,214.01	5,622.97
	521500 PUBLICATION & PRINT EXP	510.11	1,268.57
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	10,281.54	25,691.70
	527200 REP & MAINT-MOTOR VEHICL	44.18	83.02
	531100 OFFICE SUPPLIES EXPENSE	107.21	844.87
	531200 IT SUPPLIES		11.12
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLhttps://OWANCE	8,970.67	46,857.33
	547300 INTERPRETER SERVICES	70.00	160.00
	549200 JANITORIAL/SECURITY SRVS		174.68
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	21,600.38	82,656.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	2,956.40	15,144.01
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	2,956.40	16,433.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,187.63	85,473.40
	592200 1099-AID TO/FOR INDIVIDUA	2,876.97	54,616.53
	Major Account 590000 Total	25,064.60	140,089.93
	Fund 41343 Expenditures Total	113,336.64	557,042.53
	Subprogram Revenues	<u>77,887.68</u>	<u>484,434.27</u>
	Subprogram Expenditures	<u>407,585.10</u>	<u>1,593,112.49</u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		129.48
	Major Account 520000 Total		129.48
	Fund 41340 Expenditures Total		129.48
	Subprogram Expenditures		129.48

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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	4,889.77	28,890.84
	512200 SICK LEAVE EXPENSE	68.26	36,414.04
	515100 RETIREMENT PLANS EXPENSE	371.26	4,890.06
	515200 FICA EXPENSE	365.84	4,928.46
	515400 LIFE & ACCIDENT INS EXP	.39	1.30
	515500 HEALTH INSURANCE EXPENSE	477.16	609.44
	516500 WORKERS COMP PREMIUMS	253.60	540.13
	Major Account 510000 Total	<u>6,426.28</u>	<u>76,274.27</u>
	Fund 41340 Expenditures Total	<u>6,426.28</u>	<u>76,274.27</u>
	Subprogram Expenditures	<u>6,426.28</u>	<u>76,274.27</u>
	Program Revenues	<u>123,535.79</u>	<u>856,359.13</u>
	Program Expenditures	<u>2,088,317.40</u>	<u>11,849,934.18</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,956.22	1,154,990.25
	511300 OVERTIME PAYMENTS	8,671.21	46,968.40
	512100 VACATION LEAVE EXPENSE	16,791.46	94,750.79
	512200 SICK LEAVE EXPENSE	9,219.97	58,132.47
	512300 HOLIDAY LEAVE EXPENSE	12,978.42	37,811.06
	512500 FUNERAL LEAVE EXPENSE	305.80	1,334.07
	512600 CIVIL LEAVE EXPENSE	39.21	39.21
	515100 RETIREMENT PLANS EXPENSE	21,856.60	105,103.12
	515200 FICA EXPENSE	20,275.39	97,160.94
	515400 LIFE & ACCIDENT INS EXP	63.36	307.32
	515500 HEALTH INSURANCE EXPENSE	68,494.22	346,319.40
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,746.08	9,661.52
	Major Account 510000 Total	403,397.94	1,953,633.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,561.48	52,978.18
	521400 CIO CHARGES	5,899.72	28,710.77
	521500 PUBLICATION & PRINT EXP	1,335.22	8,426.90
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	180,006.05
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	793.75	4,268.91
	531200 IT SUPPLIES	1,808.81	8,604.77
	532100 NON-CAPITALIZED EQUIP PU	303.00	2,705.00
	539100 INDIRECT COST ALLOWANCE	76,799.15	373,725.02
	542100 SOS TEMP SERV - PERSONNEL		22,187.12
	543300 IT CONSULTING-OTHER	8,793.75	40,537.50
	543600 MEDICAL REVIEW CONSULTING	125,477.25	590,978.15
	549200 JANITORIAL/SECURITY SRVS	2,501.77	10,007.08
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,889.60	6,057.64
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	114.75	1,838.76
	Major Account 520000 Total	274,207.46	1,350,922.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.42
	572100 COMMERCIAL TRANSPORTATIO		1,211.00
	573100 STATE-OWNED TRANSPORT		434.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		621.97
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total		5,610.50
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,176.12	11,498.76
	592116 TITLE II MEDICAL EVIDENCE	27,770.91	227,887.97
	592117 TITLE XVI MEDICAL EVIDENCE	19,988.03	122,729.34
	592118 CONCURRENT MED EVIDENCE	18,758.83	158,891.32
	592126 ALJ TITLE II MED EVIDENCE	622.80	4,627.40
	592127 ALJ TITLE XVI MED EVIDENCE	325.90	1,707.90
	592211 TITLE II CONSULTATIVE EXAM	35,886.29	242,636.50
	592212 TITLE XVI CONSULTATIVE EXAM	33,911.18	237,936.23
	592213 CONCURRENT CONSULTATIVE EXAM	38,039.27	275,439.91
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,408.62	8,968.65
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,422.26	3,856.12
	Fund 40000 Total	180,310.21	1,296,180.10
	Fund 40000 Expenditures Total	677,605.40	3,310,166.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Major Account 800000 Total		49.00
	Fund 40000 Expenditures Total		49.00
	Subprogram Expenditures	857,915.61	4,606,346.62

Secure Version - Prior Month

As of November 30, 2018

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		13,388.42
	512200 SICK LEAVE EXPENSE		29,171.73
	515100 RETIREMENT PLANS EXPENSE		3,186.97
	515200 FICA EXPENSE		3,131.46
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.11
	516500 WORKERS COMP PREMIUMS		358.74
	Major Account 510000 Total		50,312.27
	Fund 41340 Expenditures Total		50,312.27
	Subprogram Expenditures		50,312.27
	Program Expenditures	857,915.61	4,656,658.91

Secure Version - Prior Month

As of November 30, 2018

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	814.54	4,387.74
	512100 VACATION LEAVE EXPENSE	46.24	121.21
	512200 SICK LEAVE EXPENSE	92.14	210.56
	512300 HOLIDAY LEAVE EXPENSE	46.24	137.33
	515100 RETIREMENT PLANS EXPENSE	98.73	479.80
	515200 FICA EXPENSE	73.28	357.35
	515400 LIFE & ACCIDENT INS EXP	.18	.75
	515500 HEALTH INSURANCE EXPENSE	94.83	460.99
	516500 WORKERS COMP PREMIUMS	14.79	34.44
	Major Account 510000 Total	1,280.97	6,190.17
	520000 Operating Expenses		
	521400 CIO CHARGES	4.48	33.19
	524600 RENT EXPENSE-BUILDINGS	58.93	87.69
	524900 RENT EXP-DEPR SURCHARGE	6.10	18.30
	531100 OFFICE SUPPLIES EXPENSE	2.44	19.64
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT	2.00	4.00
	547100 ED SERVICES - esu18		125,000.00
	547101 ED SERV>25K - esu18		957,161.11
	Major Account 520000 Total	73.95	1,083,145.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.76	53.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		21,946.23
	Major Account 570000 Total	53.76	21,999.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,082.95	34,863.10
	Major Account 590000 Total	1,082.95	34,863.10
	Fund 10000 Expenditures Total	2,491.63	1,146,198.66
	Subprogram Expenditures	2,491.63	1,146,198.66
	Program Expenditures	2,491.63	1,146,198.66

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	553.89	3,206.21
	512100 VACATION LEAVE EXPENSE	31.18	97.75
	512200 SICK LEAVE EXPENSE	62.71	163.61
	512300 HOLIDAY LEAVE EXPENSE	31.18	97.05
	515100 RETIREMENT PLANS EXPENSE	67.06	352.11
	515200 FICA EXPENSE	49.79	262.14
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	515500 HEALTH INSURANCE EXPENSE	64.44	338.33
	516500 WORKERS COMP PREMIUMS	7.84	25.25
	Major Account 510000 Total	868.18	4,543.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3.13	29.92
	521500 PUBLICATION & PRINT EXP	1,212.07	2,960.90
	524600 RENT EXPENSE-BUILDINGS	58.93	87.69
	524900 RENT EXP-DEPR SURCHARGE	6.10	18.30
	531100 OFFICE SUPPLIES EXPENSE	2.44	19.64
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT	2.00	4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	36,319.50	956,642.50
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	37,604.17	987,322.95
	Fund 10000 Expenditures Total	38,472.35	991,865.95
	Subprogram Expenditures	38,472.35	991,865.95
	Program Expenditures	38,472.35	991,865.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.66-
	Major Account 480000 Total		7.66-
	Fund 10000 Revenue Total		7.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	367.96	6,459.98
	521500 PUBLICATION & PRINT EXP	168.15	747.89
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	524600 RENT EXPENSE-BUILDING	1,094.58	4,490.61
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 DEPRECIATION SURCHARGE	464.21	1,904.48
	525500 RENT EXP-OTHER PERS PROP		1,555.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	140.75	611.38
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		1,416.79
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	190,768.68	1,260,345.01
	547100 EDUCATIONAL SERVICES	2,958.41	19,103.51
	547101 EDUCATIONAL SERVICES>25000	641.59	641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	13.60	129.93
	Major Account 520000 Total	196,617.93	1,382,624.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.06	1,457.88
	571600 MEALS-NOT TRAVEL STATUS		680.00
	572100 COMMERCIAL TRANSPORTATIO	496.60	1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE	713.25	1,612.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.00	7,048.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	399.51	399.51
	575100 MISC TRAVEL EXPENSE	6.00	1,447.83
	Major Account 570000 Total	1,869.42	14,212.93
	Fund 10000 Expenditures Total	198,487.35	1,400,127.75

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>7.66</u>
	Subprogram Expenditures	<u>198,487.35</u>	<u>1,400,127.75</u>

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	617.99	617.99
	547100 EDUCATIONAL SERVICES		204.90
	Major Account 520000 Total	617.99	1,432.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.88
	571600 MEALS-NOT TRAVEL STATUS		188.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,156.50
	575100 MISC TRAVEL EXPENSE		463.76
	Major Account 570000 Total		3,939.64
	Fund 41349 Expenditures Total	617.99	5,371.78
	Subprogram Expenditures	617.99	5,371.78

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.64	98.29
	521500 PUBLICATION & PRINT EXP	18.93	28.43
	524600 RENT EXPENSE-BUILDINGS	187.88	756.88
	531100 OFFICE SUPPLIES EXPENSE	54.84	54.84
	539100 INDIRECT COST ALLOWANCE	973.28	8,087.02
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	108,103.95	430,876.70
	Major Account 520000 Total	<u>109,358.52</u>	<u>464,902.16</u>
	Fund 40000 Expenditures Total	<u>109,358.52</u>	<u>464,902.16</u>
	Subprogram Expenditures	<u><u>109,358.52</u></u>	<u><u>464,902.16</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,048.00-
	Major Account 460000 Total		99,048.00-
	Fund 41349 Revenue Total		99,048.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	45.51
	521400 CIO CHARGES	20.30	104.52
	521500 PUBLICATION & PRINT EXP	1.76	3.06
	524600 RENT EXPENSE-BUILDINGS	187.88	756.88
	531100 OFFICE SUPPLIES EXPENSE		10.81
	539100 INDIRECT COST ALLOWANCE	818.76	4,316.85
	Major Account 520000 Total	1,072.59	5,237.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,237.32
	572100 COMMERCIAL TRANSPORTATIO		472.24
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		118.41
	Major Account 570000 Total		1,904.81
	Fund 41349 Expenditures Total	1,072.59	7,142.44
	Subprogram Revenues		99,048.00-
	Subprogram Expenditures	1,072.59	7,142.44
	Program Revenues		99,055.66-
	Program Expenditures	309,536.45	1,877,544.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.05-
	Major Account 480000 Total		34.05-
	Fund 41340 Revenue Total		34.05-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	27.90
	521400 CIO CHARGES	226.28	2,486.24
	521500 PUBLICATION & PRINT EXP	632.71	1,426.12
	521900 AWARDS EXPENSE	130.50	2,935.10
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	135.99	1,310.79
	533100 HOUSEHOLD & INSTIT EXP	2.12	291.51
	533900 FOOD EXPENSE	43.99	2,095.51
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	70.00	669.00
	559100 OTHER OPERATING EXP	22.00	123.43
	Major Account 520000 Total	1,617.35	12,387.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.90
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		31.22
	Fund 41340 Expenditures Total	1,617.35	14,052.36
	Subprogram Revenues		34.05-
	Subprogram Expenditures	1,617.35	14,052.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	54.76-	250.16-
	Major Account 480000 Total	54.76-	250.16-
	Fund 41348 Revenue Total	54.76-	250.16-
	Subprogram Revenues	54.76-	250.16-
	Program Revenues	54.76-	284.21-
	Program Expenditures	1,617.35	14,052.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.26-
	Major Account 480000 Total		46.26-
	Fund 10000 Revenue Total		46.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	35.21
	521400 CIO CHARGES	257.12	2,043.07
	521500 PUBLICATION & PRINT EXP	880.50	1,174.47
	522100 DUES & SUBSCRIPTION EXP		285.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	117.60	553.78
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	534600 ED & RECREATIONAL SUP EX		201.14
	547100 EDUCATIONAL SERVICES	6,000.00	19,900.00
	555310 COTS LICENSE FEES		259.00
	555510 SAAS SUBSCRIPTION FEES		647.55
	559100 OTHER OPERATING EXP	10.72	33.66
	Major Account 520000 Total	7,270.22	26,686.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,974.11
	571600 MEALS-NOT TRAVEL STATUS		1,372.18
	572100 COMMERCIAL TRANSPORTATIO		879.28
	574500 PERSONAL VEHICLE MILEAGE		496.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,322.07
	575100 MISC TRAVEL EXPENSE		603.88
	Major Account 570000 Total		8,648.04
	Fund 10000 Expenditures Total	7,270.22	35,334.67
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	245.48-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		4,685.11-
	Major Account 480000 Total	48.28-	5,930.59-
	Fund 21304 Revenue Total	48.28-	5,930.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.48	67.48
	521500 PUBLICATION & PRINT EXP	.03	.04
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES	135.00	135.00

Program Summary by Subprogram

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As of November 30, 2018

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>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	202.51	228.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO		14.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.16	4,458.52
	575100 MISC TRAVEL EXPENSE	11.25	16.25
	Major Account 570000 Total	354.41	4,503.78
	Fund 21304 Expenditures Total	556.92	4,731.93
	Subprogram Revenues	<u>48.28</u>	<u>5,976.85</u>
	Subprogram Expenditures	<u>7,827.14</u>	<u>40,066.60</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,146.72	8,909.70
	Major Account 520000 Total	2,146.72	8,909.70
	Fund 10000 Expenditures Total	2,146.72	8,909.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.45	14,327.25
	511200 TEMPORARY SALARIES-WAGE		3,288.45
	511300 OVERTIME PAYMENTS		296.78
	515200 FICA EXPENSE	300.78	1,350.42
	515500 HEALTH INSURANCE EXPENSE	325.98	977.94
	516200 TUITION ASSISTANCE	1,026.00	1,026.00
	516500 WORKERS COMP PREMIUMS	37.68	124.12
	Major Account 510000 Total	5,708.89	21,390.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.69	392.02
	521400 CIO CHARGES	374.21	2,665.13
	521500 PUBLICATION & PRINT EXP	15,374.57	23,790.36
	522100 DUES & SUBSCRIPTION EXP		16,951.95
	522200 CONFERENCE REGISTRATION	895.00	3,745.00
	524700 RENT EXP-OTHER REAL PROP		235.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	847.21	2,488.71
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT	788.68	6,463.96
	534600 ED & RECREATIONAL SUP EX	979.39	3,291.60
	534900 MISCELLANEOUS SUP EXP	9,883.80	9,883.80
	539100 INDIRECT COST ALLOWANCE	6,356.10	46,482.54
	547100 EDUCATIONAL SERVICES	10,199.00	121,925.75
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000		2,920.91
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP		40.30
	Major Account 520000 Total	46,216.65	269,563.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,037.75	17,364.41
	571600 MEALS-NOT TRAVEL STATUS	50.00	756.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,489.27	6,610.11
	573100 STATE-OWNED TRANSPORT		1,602.48
	574500 PERSONAL VEHICLE MILEAGE	2,128.38	7,562.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.77	12,186.36
	575100 MISC TRAVEL EXPENSE	885.06	1,630.77
	Major Account 570000 Total	13,383.23	47,713.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,902.81
	Fund 40000 Total		7,902.81
	Fund 40000 Expenditures Total	65,308.77	338,667.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482.60-	19,137.10-
	865150 PROGRAM INCOME		1,817.50-
	Major Account 800000 Total	482.60-	20,954.60-
	Fund 40000 Expenditures Total	482.60-	20,954.60-
	Subprogram Expenditures	67,455.49	355,480.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 10000 Revenue Total		.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.62
	521400 CIO CHARGES	20.12	136.89
	521500 PUBLICATION & PRINT EXP	130.61	225.62
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	150.73	534.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		55.00
	575100 MISC TRAVEL EXPENSE		36.62
	Major Account 570000 Total		571.11
	Fund 10000 Expenditures Total	150.73	1,105.24
	Subprogram Revenues		.60-
	Subprogram Expenditures	150.73	1,105.24

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	478.67	478.67
	521400 CIO CHARGES	27.71	145.99
	521500 PUBLICATION & PRINT EXP	9.66	68.32
	531100 OFFICE SUPPLIES EXPENSE		16.97
	532200 PERSONAL COMPUTING EQUIPMENT		63.92
	547100 EDUCATIONAL SERVICES		1,175.00
	Major Account 520000 Total	516.04	1,948.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.85
	571600 MEALS-NOT TRAVEL STATUS		21.94
	574500 PERSONAL VEHICLE MILEAGE	523.22	1,842.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		642.06
	575100 MISC TRAVEL EXPENSE		95.85
	Major Account 570000 Total	523.22	3,059.69
	Fund 10000 Expenditures Total	1,039.26	5,008.56
	Subprogram Expenditures	1,039.26	5,008.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total		1.34-
	Fund 10000 Revenue Total		1.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	134.03
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	29.01	163.04
	521500 PUBLICATION & PRINT EXP	70.49	328.95
	522100 DUES & SUBSCRIPTION EXP		753.00
	522200 CONFERENCE REGISTRATION		965.00
	531100 OFFICE SUPPLIES EXPENSE	72.73	294.37
	532100 NON-CAPITALIZED EQUIP PU		355.50
	534600 ED & RECREATIONAL SUP EX		42.90
	547100 EDUCATIONAL SERVICES		2,025.00
	Major Account 520000 Total	186.03	5,067.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.03
	572100 COMMERCIAL TRANSPORTATIO		407.34
	574500 PERSONAL VEHICLE MILEAGE		1,635.86
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		3,160.23
	Fund 10000 Expenditures Total	186.03	8,228.22
	Subprogram Revenues		1.34-
	Subprogram Expenditures	186.03	8,228.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		32.13
	534600 ED & RECREATIONAL SUP EX		2,755.62
	539100 INDIRECT COST ALLOWANCE	429.29	1,896.55
	Major Account 520000 Total	429.29	4,684.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.09
	Major Account 570000 Total		16.09
	Fund 40000 Expenditures Total	429.29	4,700.39
	Subprogram Expenditures	429.29	4,700.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		555.90
	521400 CIO CHARGES	36.99	202.10
	521500 PUBLICATION & PRINT EXP	647.73	763.62
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		490.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	194.71	194.71
	534600 ED & RECREATIONAL SUP EX	27.00	27.00
	547100 EDUCATIONAL SERVICES	1,425.00	3,725.00
	554900 OTHER CONTRACTUAL SERVICES	290.08	290.08
	Major Account 520000 Total	2,771.51	6,438.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.15
	571600 MEALS-NOT TRAVEL STATUS	7.80	19.27
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT		446.76
	574500 PERSONAL VEHICLE MILEAGE		254.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.80	2,123.13
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	556.60	4,164.93
	Fund 10000 Expenditures Total	3,328.11	10,603.34
	Subprogram Revenues		.70-
	Subprogram Expenditures	3,328.11	10,603.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.75-
	Major Account 480000 Total		18.75-
	Fund 10000 Revenue Total		18.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.64
	521400 CIO CHARGES	27.49	140.00
	521500 PUBLICATION & PRINT EXP	1,959.15	2,385.36
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	7.63	447.75
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	2,249.99	5,139.99
	Major Account 520000 Total	4,244.26	14,291.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.09
	571600 MEALS-NOT TRAVEL STATUS		79.00
	572100 COMMERCIAL TRANSPORTATIO		941.07
	573100 STATE-OWNED TRANSPORT		388.30
	574500 PERSONAL VEHICLE MILEAGE	115.54	789.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,033.00
	575100 MISC TRAVEL EXPENSE		441.39
	Major Account 570000 Total	115.54	4,466.71
	Fund 10000 Expenditures Total	4,359.80	18,758.69
	Subprogram Revenues		18.75-
	Subprogram Expenditures	4,359.80	18,758.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	19.25	53.43
	521500 PUBLICATION & PRINT EXP	.49	.66
	522200 CONFERENCE REGISTRATION	508.61	668.61
	Major Account 520000 Total	<u>528.35</u>	<u>722.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.62	1,796.26
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		183.67
	575100 MISC TRAVEL EXPENSE	3.60	37.19
	Major Account 570000 Total	<u>23.22</u>	<u>2,043.12</u>
	Fund 41340 Expenditures Total	<u>551.57</u>	<u>2,765.82</u>
	Subprogram Expenditures	<u>551.57</u>	<u>2,765.82</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	59.40
	521400 CIO CHARGES	26.28	149.38
	521500 PUBLICATION & PRINT EXP	403.76	500.13
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	9.19	9.19
	534600 ED & RECREATIONAL SUP EX		227.78
	Major Account 520000 Total	<u>443.75</u>	<u>995.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.27
	574500 PERSONAL VEHICLE MILEAGE		119.90
	575100 MISC TRAVEL EXPENSE		17.85
	Major Account 570000 Total		<u>714.02</u>
	Fund 10000 Expenditures Total	<u>443.75</u>	<u>1,709.90</u>
	Subprogram Expenditures	<u>443.75</u>	<u>1,709.90</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	19.27
	521400 CIO CHARGES	28.55	145.79
	521500 PUBLICATION & PRINT EXP	191.61	722.32
	522100 DUES & SUBSCRIPTION EXP		547.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	9.19	28.70
	534600 ED & RECREATIONAL SUP EX		62.16
	547100 EDUCATIONAL SERVICES		13,360.00
	Major Account 520000 Total	<u>230.27</u>	<u>14,935.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.40
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT		827.95
	574500 PERSONAL VEHICLE MILEAGE	335.18	414.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,302.00
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>335.18</u>	<u>3,440.72</u>
	Fund 10000 Expenditures Total	<u>565.45</u>	<u>18,375.96</u>
	Subprogram Expenditures	<u>565.45</u>	<u>18,375.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		189.82-
	Major Account 480000 Total		189.82-
	Fund 10000 Revenue Total		189.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.33	102.23
	521400 CIO CHARGES	30.31	145.50
	521500 PUBLICATION & PRINT EXP	376.67	645.29
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		206.64
	547100 EDUCATIONAL SERVICES	4,750.00	7,650.00
	554900 OTHER CONTRACTUAL SERVICES	3,615.96	3,615.96
	Major Account 520000 Total	8,784.27	12,850.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.90	595.90
	572100 COMMERCIAL TRANSPORTATIO		342.40
	573100 STATE-OWNED TRANSPORT		59.28
	574500 PERSONAL VEHICLE MILEAGE	256.17	446.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	631.48	631.48
	575100 MISC TRAVEL EXPENSE	2.00	268.00
	Major Account 570000 Total	1,485.55	2,343.69
	Fund 10000 Expenditures Total	10,269.82	15,194.31
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.50-
	Major Account 480000 Total		49.50-
	Fund 21304 Revenue Total		49.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,446.00-	4,446.00-
	Major Account 460000 Total	4,446.00-	4,446.00-
	Fund 41340 Revenue Total	4,446.00-	4,446.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 41340 Expenditures Total	300.00	300.00
	Subprogram Revenues	4,446.00-	4,685.32-
	Subprogram Expenditures	10,569.82	15,494.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.76-
	Major Account 480000 Total		13.76-
	Fund 10000 Revenue Total		13.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.76	616.11
	521400 CIO CHARGES	124.18	765.53
	521500 PUBLICATION & PRINT EXP	2,009.84	4,907.62
	522200 CONFERENCE REGISTRATION	30.00	414.00
	531100 OFFICE SUPPLIES EXPENSE	372.79	1,821.85
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		65.80
	547100 EDUCATIONAL SERVICES		6,090.00
	555310 COTS LICENSE FEES		829.16
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,761.57	15,651.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.99	11,827.81
	572100 COMMERCIAL TRANSPORTATIO	351.49	3,687.98
	573100 STATE-OWNED TRANSPORT		2,137.64
	574500 PERSONAL VEHICLE MILEAGE	190.52	1,079.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.34
	575100 MISC TRAVEL EXPENSE	86.89	1,048.94
	Major Account 570000 Total	2,049.89	21,730.44
	Fund 10000 Expenditures Total	4,811.46	37,381.51
	Subprogram Revenues		13.76-
	Subprogram Expenditures	4,811.46	37,381.51
	Program Revenues	4,494.28-	10,697.32-
	Program Expenditures	101,717.90	519,678.92

Program Summary by Subprogram

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.94-
	Major Account 480000 Total		80.94-
	Fund 41340 Revenue Total		80.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.77	778.37
	521500 PUBLICATION & PRINT EXP	68.60	79.01
	522200 CONFERENCE REGISTRATION		842.00
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION	119.02	119.02
	555510 SAAS SUBSCRIPTION FEES	289.00	3,104.00
	Major Account 520000 Total	797.39	5,297.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	573100 STATE-OWNED TRANSPORT		465.60
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		1,622.21
	Fund 41340 Expenditures Total	797.39	6,919.53
	Subprogram Revenues		80.94-
	Subprogram Expenditures	797.39	6,919.53
	Program Revenues		80.94-
	Program Expenditures	797.39	6,919.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total	_____	1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total	_____	3,411.42
	Fund 10000 Expenditures Total	_____	4,443.83
	Subprogram Expenditures	=====	4,443.83

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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	57.66-	291.37-
	Major Account 480000 Total	57.66-	291.37-
	Fund 21307 Revenue Total	57.66-	291.37-
	Subprogram Revenues	57.66-	291.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.25-
	Major Account 480000 Total		1.25-
	Fund 41340 Revenue Total		1.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	5.59
	521400 CIO CHARGES	5.56	581.01
	521500 PUBLICATION & PRINT EXP	5.64	15.80
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES	191.04	423.75
	532200 HARDWARE NON CAPITALIZED		498.89
	532240 DATA STORAGE EQUIP		561.90
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	282.31	3,182.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	282.31	6,729.99
	Subprogram Revenues		1.25-
	Subprogram Expenditures	282.31	6,729.99

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	117.95-	641.42-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	<u>117.95-</u>	<u>643.71-</u>
	Fund 51322 Revenue Total	117.95-	643.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,453.60
	555310 COTS LICENSE FEES	5,489.00	5,489.00
	Major Account 520000 Total	<u>5,489.00</u>	<u>14,942.60</u>
	Fund 51322 Expenditures Total	<u>5,489.00</u>	<u>14,942.60</u>
	Subprogram Revenues	<u>117.95-</u>	<u>643.71-</u>
	Subprogram Expenditures	<u>5,489.00</u>	<u>14,942.60</u>

Program Summary by Subprogram

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.88-	187.35-
	Major Account 480000 Total	36.88-	187.35-
	Fund 51327 Revenue Total	36.88-	187.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
	Subprogram Revenues	36.88-	187.35-
	Subprogram Expenditures		392.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.34-	1,077.42-
	Major Account 480000 Total	169.34-	1,077.42-
	Fund 51328 Revenue Total	169.34-	1,077.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45,194.39
	555510 SAAS SUBSCRIPTION FEES	369.00	369.00
	559100 OTHER OPERATING EXP		250.23
	Major Account 520000 Total	369.00	45,813.62
	Fund 51328 Expenditures Total	369.00	45,813.62
	Subprogram Revenues	169.34-	1,077.42-
	Subprogram Expenditures	369.00	45,813.62
	Program Revenues	381.83-	2,201.10-
	Program Expenditures	6,140.31	72,322.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.42-
	Major Account 480000 Total		9.42-
	Fund 10000 Revenue Total		9.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	1,503.52
	521400 CIO CHARGES	121.23	710.92
	521500 PUBLICATION & PRINT EXP	317.55	4,275.27
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION		907.50
	524600 RENT EXPENSE-BUILDINGS	228.51	927.38
	524700 RENT EXP-OTHER REAL PROP	100.00	127.50
	531100 OFFICE SUPPLIES EXPENSE	100.85	389.18
	534900 MISCELLANEOUS SUP EXP		17.26
	547100 EDUCATIONAL SERVICES	5,260.00	21,417.80
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000		1,749.40
	555510 SAAS SUBSCRIPTION FEES		124.03
	559100 OTHER OPERATING EXP	22.00	30.09
	Major Account 520000 Total	6,164.11	49,481.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.82	2,597.63
	572100 COMMERCIAL TRANSPORTATIO	321.20	607.80
	573100 STATE-OWNED TRANSPORT		303.68
	574500 PERSONAL VEHICLE MILEAGE	147.37	1,713.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,747.28	7,599.76
	575100 MISC TRAVEL EXPENSE	155.00	187.09
	Major Account 570000 Total	4,397.67	13,009.72
	Fund 10000 Expenditures Total	10,561.78	62,491.59
	Subprogram Revenues		9.42-
	Subprogram Expenditures	10,561.78	62,491.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	2,105.00-
	472200 School Age Connect	546.62-	2,379.02-
	Major Account 470000 Total	836.62-	4,484.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.31-	251.63-
	Major Account 480000 Total	41.31-	251.63-
	Fund 21308 Revenue Total	877.93-	4,735.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.78	1,063.76
	521400 CIO CHARGES		1.71
	521500 PRINTING	1,148.56	1,269.26
	524600 RENT EXP BUILDING	2.42	6.08
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000		3,199.89
	Major Account 520000 Total	1,202.76	7,774.92
	Fund 21308 Expenditures Total	1,202.76	7,774.92
	Subprogram Revenues	877.93-	4,735.65-
	Subprogram Expenditures	1,202.76	7,774.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	68.89
	521400 CIO CHARGES	40.17	212.22
	521500 PUBLICATION & PRINT EXP	81.19	614.63
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	160.00	555.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE		75.65
	539100 INDIRECT COST ALLOWANCE		4,186.97
	Major Account 520000 Total	314.00	6,143.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.62	2,224.58
	572100 COMMERCIAL TRANSPORTATIO		1,060.98
	573100 STATE-OWNED TRANSPORT		170.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.00
	575100 MISC TRAVEL EXPENSE	9.67	85.74
	Fund 40000 Total	550.29	3,836.77
	Fund 40000 Expenditures Total	314.00	6,143.36
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237.00-
	Major Account 800000 Total		237.00-
	Fund 40000 Expenditures Total		237.00-
	Subprogram Expenditures	864.29	9,980.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,409,518.00-
	Major Account 460000 Total		2,409,518.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.53-
	Major Account 480000 Total		57.53-
	Fund 41340 Revenue Total		2,409,575.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	271.26
	521300 FREIGHT EXPENSE	197.59	788.50
	521400 CIO CHARGES	1,729.63	47,560.91
	521500 PUBLICATION & PRINT EXP	16,084.54	47,714.47
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	4,405.99	22,011.14
	524700 RENT EXP-OTHER REAL PROP		730.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE		3,674.31
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		12,875.44
	539100 INDIRECT COST ALLOWANCE	910.75	910.75
	547100 EDUCATIONAL SERVICES	23,628.40	117,847.75
	554900 OTHER CONTRACTUAL SERVICES		1,643.36
	Major Account 520000 Total	46,960.88	258,415.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.90	4,223.73
	571600 MEALS-NOT TRAVEL STATUS		498.89
	572100 COMMERCIAL TRANSPORTATIO		463.92
	573100 STATE-OWNED TRANSPORT		427.49
	574500 PERSONAL VEHICLE MILEAGE	613.12	2,134.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,617.42	15,321.30
	575100 MISC TRAVEL EXPENSE	22.12	103.47
	Major Account 570000 Total	5,174.56	23,173.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	52,135.44	283,104.16
	Subprogram Revenues		2,409,575.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>52,135.44</u>	<u>283,104.16</u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 005

<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		
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21308 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF ED SERVICES - SUTQ	4,718.84-	34,472.46-
	Major Account 470000 Total	4,718.84-	34,472.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.93-	1,577.23-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	287.93-	1,495.83-
	Fund 21360 Revenue Total	5,006.77-	35,968.29-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		35,230.46
	547100 CONTRACTUAL SERV		20,000.00
	Major Account 520000 Total		55,230.46
	Fund 21360 Expenditures Total		55,230.46
	Subprogram Revenues	5,006.77-	35,968.29-
	Subprogram Expenditures		55,230.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	446.00	882.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	525500 RENT EXP-OTHER PERS PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.50	3,239.21
	532200 PERSONAL COMPUTING EQUIPMENT		721.35
	539100 INDIRECT COST ALLOWANCE	655.32	8,391.23
	547100 EDUCATIONAL SERVICES	7,971.00	62,278.50
	Major Account 520000 Total	10,231.82	76,882.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.67
	571600 MEALS-NOT TRAVEL STATUS		137.29
	574500 PERSONAL VEHICLE MILEAGE		947.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.08	13,833.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	2,329.08	16,685.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 40000 Expenditures Total	12,560.90	93,917.23
	Subprogram Expenditures	12,560.90	93,917.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	392.00	779.00
	521500 PUBLICATION & PRINT EXP		6,476.35
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		3,390.00
	532200 PERSONAL COMPUTING EQUIPMENT		700.13
	534600 ED & RECREATIONAL SUP EX	1,925.00	2,404.25
	539100 INDIRECT COST ALLOWANCE	74.42	3,226.82
	547100 EDUCATIONAL SERVICES	1,999.00	3,649.00
	Major Account 520000 Total	<u>4,390.42</u>	<u>27,743.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,144.06
	574500 PERSONAL VEHICLE MILEAGE		179.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,718.66
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total		<u>10,051.08</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		338.74
	Major Account 580000 Total		<u>338.74</u>
	Fund 40000 Expenditures Total	<u>4,390.42</u>	<u>38,133.13</u>
	Subprogram Expenditures	<u>4,390.42</u>	<u>38,133.13</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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,717.33-
	Major Account 490000 Total		360,717.33-
	Fund 21365 Revenue Total		360,717.33-
	Subprogram Revenues		360,717.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,362.22-	41,547.72-
	Major Account 480000 Total	6,362.22-	41,547.72-
	Fund 21365 Revenue Total	6,362.22-	41,547.72-
	Subprogram Revenues	6,362.22-	41,547.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.35-
	Major Account 480000 Total		2.35-
	Fund 10000 Revenue Total		2.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.79	523.96
	521400 CIO CHARGES	934.15	2,585.13
	521500 PUBLICATION & PRINT EXP	992.82	1,230.26
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,568.00
	524700 RENT EXP-OTHER REAL PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	128.61	1,145.32
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	248.60	1,480.60
	534900 MISCELLANEOUS SUP EXP		514.82
	541700 LEGAL RELATED EXPENSE	215.00	562.35
	547100 EDUCATIONAL SERVICES	43,729.15	127,603.35
	554900 OTHER CONTRACTUAL SERVICES		1,643.35
	555510 SAAS SUBSCRIPTION FEES	49.00	173.03
	559100 OTHER OPERATING EXP	8,460.00	8,460.00
	Major Account 520000 Total	54,891.12	148,144.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.61	3,710.05
	572100 COMMERCIAL TRANSPORTATIO		276.60
	573100 STATE-OWNED TRANSPORT	915.60	2,374.65
	574500 PERSONAL VEHICLE MILEAGE	52.87	777.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,170.28	19,707.62
	575100 MISC TRAVEL EXPENSE	76.60	124.24
	Major Account 570000 Total	9,429.96	26,970.47
	Fund 10000 Expenditures Total	64,321.08	175,114.89
	Subprogram Revenues		2.35-
	Subprogram Expenditures	64,321.08	175,114.89
	Program Revenues	12,246.92-	2,852,556.29-
	Program Expenditures	149,036.67	728,746.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.27-
	Major Account 480000 Total		12.27-
	Fund 10000 Revenue Total		12.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES	96.34	571.59
	521500 PUBLICATION & PRINT EXP	24.02	29.54
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		120.00
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	120.36	1,641.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.60
	572100 COMMERCIAL TRANSPORTATIO		450.20
	573100 STATE-OWNED TRANSPORT		484.39
	574500 PERSONAL VEHICLE MILEAGE		235.33
	575100 MISC TRAVEL EXPENSE		115.45
	Major Account 570000 Total		1,703.97
	Fund 10000 Expenditures Total	120.36	3,345.51
	Subprogram Revenues		12.27-
	Subprogram Expenditures	120.36	3,345.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.78	91.13
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	<u>55.03</u>	<u>100.38</u>
	Fund 41340 Expenditures Total	<u>55.03</u>	<u>100.38</u>
	Subprogram Expenditures	<u>55.03</u>	<u>100.38</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.71-
	Major Account 480000 Total		25.71-
	Fund 41340 Revenue Total		25.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	304.56	758.15
	521500 PUBLICATION & PRINT EXP		.91
	522200 CONFERENCE REGISTRATION		113.50
	532200 HARDWARE NON CAPITALIZED	282.42	282.42
	555510 SAAS SUBSCRIPTION FEES		1,647.00
	Major Account 520000 Total	586.98	2,801.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,165.97
	572100 COMMERCIAL TRANSPORTATIO		311.96
	573100 STATE-OWNED TRANSPORT		245.37
	574500 PERSONAL VEHICLE MILEAGE		450.26
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	93.00	2,184.46
	Fund 41340 Expenditures Total	679.98	4,986.44
	Subprogram Revenues		25.71-
	Subprogram Expenditures	679.98	4,986.44

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.42-
	Major Account 480000 Total		51.42-
	Fund 10000 Revenue Total		51.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	1,310.00
	515200 FICA EXPENSE	61.97	100.22
	516500 WORKERS COMP PREMIUMS	2.67	4.66
	Major Account 510000 Total	874.64	1,414.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	.21
	521400 CIO CHARGES	1,015.93	5,858.33
	521500 PUBLICATION & PRINT EXP	692.04	3,208.84
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE	202.85	993.46
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX	190.82	307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE	84,930.00	87,110.90
	555510 SAAS SUBSCRIPTION FEES		3,832.00
	559100 OTHER OPERATING EXP	22.00	29.65
	Major Account 520000 Total	87,053.85	112,717.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.85
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	553.60	1,968.40
	574500 PERSONAL VEHICLE MILEAGE		502.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	553.60	3,462.09
	Fund 10000 Expenditures Total	88,482.09	117,594.71
	Subprogram Revenues		51.42-
	Subprogram Expenditures	88,482.09	117,594.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.16-	378.95-
	Major Account 470000 Total	48.16-	378.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.12-	626.43-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	137.12-	1,031.22-
	Fund 21301 Revenue Total	185.28-	1,410.17-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.40
	Major Account 570000 Total		395.40
	Fund 21301 Expenditures Total		395.40
	Subprogram Revenues	185.28-	1,410.17-
	Subprogram Expenditures		395.40

Secure Version - Prior Month

As of November 30, 2018

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	209.68	1,621.66
	Major Account 520000 Total	609.68	8,146.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,327.03	8,908.96
	572100 COMMERCIAL TRANSPORTATIO	917.94	1,068.40
	574500 PERSONAL VEHICLE MILEAGE	173.10	533.07
	575100 MISC TRAVEL EXPENSE	152.20	593.58
	Fund 41349 Total	5,570.27	11,104.01
	Fund 41349 Expenditures Total	609.68	8,146.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16
	Major Account 800000 Total		15.16
	Fund 41349 Expenditures Total		15.16
	Subprogram Expenditures	6,179.95	19,250.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.15-	372.50-
	Major Account 480000 Total	73.15-	372.50-
	Fund 51324 Revenue Total	73.15-	372.50-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		837.27
	Major Account 520000 Total		837.27
	Fund 51324 Expenditures Total		837.27
	Subprogram Revenues	73.15-	372.50-
	Subprogram Expenditures		837.27

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	195.70	3,581.64
	521500 PUBLICATION & PRINT EXP	323.63	323.63
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES	960.00	2,380.00
	Major Account 520000 Total	1,479.33	3,777.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.17	3,066.31
	573100 STATE-OWNED TRANSPORT		520.56
	574500 PERSONAL VEHICLE MILEAGE	293.86	1,873.26
	575100 MISC TRAVEL EXPENSE		9.92
	Major Account 570000 Total	1,022.03	5,470.05
	Fund 41340 Expenditures Total	2,501.36	9,247.22
	Subprogram Expenditures	2,501.36	9,247.22

Secure Version - Prior Month

As of November 30, 2018

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.86-
	Major Account 480000 Total		16.86-
	Fund 41340 Revenue Total		16.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.02	1,716.63
	521500 PUBLICATION & PRINT EXP		23.42
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	200.00	1,048.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	532200 HARDWARE NON CAPITALIZED		222.20
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	387.02	10,415.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.39	53.39
	572100 COMMERCIAL TRANSPORTATIO	406.90	843.99
	575100 MISC TRAVEL EXPENSE	43.29	43.29
	Major Account 570000 Total	503.58	940.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,169.97
	Major Account 580000 Total		1,169.97
	Fund 41340 Expenditures Total	890.60	12,526.30
	Subprogram Revenues		16.86-
	Subprogram Expenditures	890.60	12,526.30

Secure Version - Prior Month

As of November 30, 2018

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		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.04-	3,902.42-
	Major Account 480000 Total	811.04-	3,902.42-
	Fund 41349 Revenue Total	811.04-	10,439.42-
	Subprogram Revenues	811.04-	10,439.42-
	Program Revenues	1,069.47-	14,318.35-
	Program Expenditures	98,909.37	173,929.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,396.00-	192,631.00-
	Major Account 470000 Total	21,396.00-	192,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.44-	9,556.99-
	484500 REIMB NON-GOVT SOURCES	3,100.00-	21,500.00-
	Major Account 480000 Total	4,996.44-	31,056.99-
	Fund 21390 Revenue Total	26,392.44-	223,687.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.85	489.77
	521400 CIO CHARGES	312.48	7,005.90
	521500 PUBLICATION & PRINT EXP	56.38	61.18
	524600 RENT EXPENSE-BUILDINGS	846.16	3,434.81
	524900 RENT EXP-DEPR SURCHARGE	358.86	1,456.71
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	72.80	522.39
	541500 LEGAL SERVICES EXPENSE		352.26
	541700 LEGAL RELATED EXPENSE	3,484.25	25,103.00
	543100 IT CONSULTING-APPLICATIONS	6,379.25	15,503.75
	559100 OTHER OPERATING EXP		86.67
	Major Account 520000 Total	11,593.03	54,263.44
	Fund 21390 Expenditures Total	11,593.03	54,263.44
	Subprogram Revenues	26,392.44-	223,687.99-
	Subprogram Expenditures	11,593.03	54,263.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.76
	521400 CIO CHARGES	76.12	352.84
	521500 PUBLICATION & PRINT EXP	150.04	193.36
	524700 RENT EXP-OTHER REAL PROP	350.00	750.00
	525500 RENT EXP-OTHER PERS PROP	637.00	637.00
	531100 OFFICE SUPPLIES EXPENSE		466.04
	554900 OTHER CONTRACTUAL SERVICES	275.71	275.71
	555540 SAAS MAINTENANCE	8.17	8.17
	Major Account 520000 Total	1,497.04	2,697.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.40	3,978.94
	571600 MEALS-NOT TRAVEL STATUS	152.10	336.01
	574500 PERSONAL VEHICLE MILEAGE	2,786.49	3,286.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.40	101.40
	575100 MISC TRAVEL EXPENSE	667.92	922.82
	Major Account 570000 Total	5,839.31	8,626.14
	Fund 10000 Expenditures Total	7,336.35	11,324.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenue Total		100.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	175.00
	Major Account 570000 Total	100.00	175.00
	Fund 21300 Expenditures Total	100.00	175.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures	7,436.35	11,499.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.78-
	Major Account 480000 Total		2.78-
	Fund 10000 Revenue Total		2.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	19.25	104.78
	521500 PUBLICATION & PRINT EXP	153.05	718.01
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		178.04
	Major Account 520000 Total	172.30	1,041.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.85
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE		261.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,366.59
	Major Account 570000 Total		8,475.31
	Fund 10000 Expenditures Total	172.30	9,516.60
	Subprogram Revenues		2.78-
	Subprogram Expenditures	172.30	9,516.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	373.00-	2,238.00-
	Major Account 470000 Total	373.00-	2,238.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		23.97-
	Major Account 480000 Total		23.97-
	Fund 10000 Revenue Total	373.00-	2,261.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.96	730.20
	521400 CIO CHARGES	53.71	261.77
	521500 PUBLICATION & PRINT EXP	148.16	327.23
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		287.44
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	559100 OTHER OPERATING EXP		59.23
	Major Account 520000 Total	340.83	2,215.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.79
	574500 PERSONAL VEHICLE MILEAGE		141.70
	Major Account 570000 Total		195.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	340.83	2,667.39
	Subprogram Revenues	373.00-	2,261.97-
	Subprogram Expenditures	340.83	2,667.39

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	50.34
	521400 CIO CHARGES	125.49	593.72
	521500 PUBLICATION & PRINT EXP	574.40	1,425.01
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	454.97	1,793.43
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	352.77	747.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	539100 INDIRECT COST ALLOWANCE	2,360.85	10,215.99
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		37.18
	Major Account 520000 Total	<u>3,868.94</u>	<u>61,869.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.12	2,272.44
	572100 COMMERCIAL TRANSPORTATIO	34.00	3,068.71
	574500 PERSONAL VEHICLE MILEAGE		432.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		678.74
	575100 MISC TRAVEL EXPENSE	64.10	183.86
	Major Account 570000 Total	<u>758.22</u>	<u>6,635.95</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		<u>769.86</u>
	Fund 40000 Expenditures Total	<u>4,627.16</u>	<u>69,275.52</u>
	Subprogram Expenditures	<u>4,627.16</u>	<u>69,275.52</u>

Secure Version - Prior Month

As of November 30, 2018

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

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

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11.00	72.24
	532100 NON-CAPITALIZED EQUIP PU		647.00
	Major Account 520000 Total	<u>11.00</u>	<u>719.24</u>
	Fund 10000 Expenditures Total	<u>11.00</u>	<u>719.24</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.86-	4,092.60-
	Major Account 480000 Total	<u>809.86-</u>	<u>4,092.60-</u>
	Fund 21335 Revenue Total	<u>809.86-</u>	<u>4,092.60-</u>
	Subprogram Revenues	<u>809.86-</u>	<u>4,092.60-</u>
	Subprogram Expenditures	<u>11.00</u>	<u>719.24</u>

Secure Version - Prior Month

As of November 30, 2018

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	120.00-	590.00-
	475100 REGISTRATION / LICENSE F	7,650.00-	13,050.00-
	475102 LICENSURES	27,135.00-	40,533.00-
	Major Account 470000 Total	34,905.00-	54,173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.68-	1,245.39-
	Major Account 480000 Total	245.68-	1,245.39-
	Fund 21320 Revenue Total	35,150.68-	55,418.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.19	711.59
	521400 CIO CHARGES	24.95	203.94
	521500 PUBLICATION & PRINT EXP	28.76	32.22
	524600 RENT EXPENSE-BUILDINGS	96.64	470.83
	524900 RENT EXP-DEPR SURCHARGE	40.99	199.68
	531100 OFFICE SUPPLIES EXPENSE	34.77	177.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	100.00	137.50
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP		30.92
	Major Account 520000 Total	507.30	3,075.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.64	137.05
	Major Account 570000 Total	12.64	137.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	519.94	3,725.99
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.61-	3,130.70-
	Major Account 480000 Total	619.61-	3,130.70-
	Fund 21480 Revenue Total	619.61-	3,130.70-
	Subprogram Revenues	35,770.29-	58,549.09-
	Subprogram Expenditures	519.94	3,725.99

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		43,247.73-
	Major Account 460000 Total		43,247.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.37-	1,562.99-
	Major Account 480000 Total	305.37-	1,562.99-
	Fund 41342 Revenue Total	305.37-	44,810.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521400 CIO CHARGES	29.99	236.67
	521500 PUBLICATION & PRINT EXP	21.17	67.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	163.39	815.57
	531100 OFFICE SUPPLIES EXPENSE	14.00	270.26
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,373.38	6,748.59
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP		2.73
	Major Account 520000 Total	1,601.93	10,130.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO		896.82
	574500 PERSONAL VEHICLE MILEAGE		443.70
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total		2,698.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	1,601.93	13,342.37
	Subprogram Revenues	305.37-	44,810.72-
	Subprogram Expenditures	1,601.93	13,342.37
	Program Revenues	63,650.96-	333,505.15-
	Program Expenditures	26,302.54	165,066.17

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	108.21	219.85
	521400 CIO CHARGES	69.37	454.56
	521500 PUBLICATION & PRINT EXP	1,223.59	5,413.21
	522100 DUES & SUBSCRIPTION EXP	291.67	25,049.33
	522200 CONFERENCE REGISTRATION	300.00	1,895.00
	524600 RENT EXPENSE-BUILDINGS	420.34	1,345.29
	524700 RENT EXP-OTHER REAL PROP		9,728.00
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	531100 OFFICE SUPPLIES EXPENSE		487.49
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	6,978.66	48,277.18
	547100 EDUCATIONAL SERVICES	13,073.55	140,154.09
	547101 EDUCATIONAL SERVICES>25000		279.00
	555440 CUSTOMIZED MAINTENANCE	225.00	4,215.00
	Major Account 520000 Total	22,690.39	257,015.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.01	4,308.14
	572100 COMMERCIAL TRANSPORTATIO	267.76	1,826.31
	573100 STATE-OWNED TRANSPORT		490.85
	574500 PERSONAL VEHICLE MILEAGE	793.21	1,712.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,561.33	66,329.34
	575100 MISC TRAVEL EXPENSE	98.52	167.64
	Fund 40000 Total	7,823.83	74,834.67
	Fund 40000 Expenditures Total	22,690.39	257,015.26
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.88-
	Major Account 800000 Total		63.88-
	Fund 40000 Expenditures Total		63.88-
	Subprogram Expenditures	30,514.22	331,849.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	100,371.78-	100,371.78-
	Major Account 460000 Total	100,371.78-	100,371.78-
	Fund 41340 Revenue Total	100,371.78-	100,371.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	20.70	20.70
	521500 PUBLICATION & PRINT EXP	46.78	75.51
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	133.58	539.68
	524700 RENT EXP-OTHER REAL PROP		6,430.00
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	38.31	403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	4,074.54	19,480.49
	547100 EDUCATIONAL SERVICES	15,921.55	107,457.05
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	20,620.46	137,318.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.33-	
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE	146.06-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,110.00	24,308.32
	575100 MISC TRAVEL EXPENSE	2.50-	384.82
	Major Account 570000 Total	1,951.11	24,733.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	22,571.57	163,031.11
	Subprogram Revenues	100,371.78-	100,371.78-
	Subprogram Expenditures	22,571.57	174,897.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,117.56
	521400 CIO CHARGES	133.83	757.27
	521500 PUBLICATION & PRINT EXP	1,356.26	1,741.99
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE	23.43	665.70
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	Major Account 520000 Total	1,513.52	5,689.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.55	2,969.69
	573100 STATE-OWNED TRANSPORT		371.59
	574500 PERSONAL VEHICLE MILEAGE	1,159.56	2,352.15
	575100 MISC TRAVEL EXPENSE	9.00	57.48
	Major Account 570000 Total	1,756.11	5,750.91
	Fund 10000 Expenditures Total	3,269.63	11,440.18
	Subprogram Expenditures	3,269.63	11,440.18

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.56-	431.81-
	Major Account 480000 Total	73.56-	431.81-
	Fund 21305 Revenue Total	73.56-	431.81-
	Subprogram Revenues	73.56-	431.81-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9.36
	Major Account 520000 Total		9.36
	Fund 10000 Expenditures Total		9.36
	Subprogram Expenditures		9.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		.76
	521500 PUBLICATION & PRINT EXP		22.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	547100 EDUCATIONAL SERVICES		9,150.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total		9,920.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.78
	571600 MEALS-NOT TRAVEL STATUS		352.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,886.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,395.79
	Fund 10000 Expenditures Total		13,315.87
	Subprogram Expenditures		13,315.87

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.80	21,968.80
	511200 TEMPORARY SALARIES-WAGE		12,239.76
	515200 FICA EXPENSE	480.18	2,616.96
	516500 WORKERS COMP PREMIUMS	11.95	235.50
	Major Account 510000 Total	<u>6,768.93</u>	<u>37,061.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	19.11	42.99
	521500 PUBLICATION & PRINT EXP	11.34	15.28
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	<u>30.45</u>	<u>218.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.46	657.24
	574500 PERSONAL VEHICLE MILEAGE		626.22
	575100 MISC TRAVEL EXPENSE		55.15
	Major Account 570000 Total	<u>91.46</u>	<u>1,338.61</u>
	Fund 10000 Expenditures Total	<u>6,890.84</u>	<u>38,617.90</u>
	Subprogram Expenditures	<u>6,890.84</u>	<u>38,617.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	735.00	921.00
	515200 FICA EXPENSE	56.22	70.45
	516500 WORKERS COMP PREMIUMS		1.68
	Major Account 510000 Total	<u>791.22</u>	<u>993.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521400 CIO CHARGES	25.67	155.30
	521500 PUBLICATION & PRINT EXP	173.30	219.05
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP		196.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	5.11	33.45
	534600 ED & RECREATIONAL SUP EX	111.89	111.89
	547100 EDUCATIONAL SERVICES	38,267.86	116,875.10
	547101 EDUCATIONAL SERVICES>25000	15,763.25	27,834.27
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	Major Account 520000 Total	<u>54,347.08</u>	<u>147,150.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.43	1,027.54
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE		134.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.86	418.46
	574601 CONT SERV/VOL TRAVEL EXP>25000	399.50	399.50
	575100 MISC TRAVEL EXPENSE	3.00	13.87
	Major Account 570000 Total	<u>579.79</u>	<u>2,118.71</u>
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 10000 Expenditures Total	<u>55,718.09</u>	<u>155,261.97</u>
	Subprogram Expenditures	<u>55,718.09</u>	<u>155,261.97</u>

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As of November 30, 2018

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	25.44	29.72
	521400 CIO CHARGES	27.50	378.11
	521500 PUBLICATION & PRINT EXP	864.93	1,100.35
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	917.87	6,358.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.93	3,278.28
	572100 COMMERCIAL TRANSPORTATIO		235.05
	573100 STATE-OWNED TRANSPORT		144.88
	574500 PERSONAL VEHICLE MILEAGE	852.75	1,622.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,248.65
	575100 MISC TRAVEL EXPENSE	23.50	307.34
	Major Account 570000 Total	1,207.18	6,836.81
	Fund 10000 Expenditures Total	2,125.05	13,194.99
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,325.43-
	Major Account 460000 Total		24,325.43-
	Fund 41340 Revenue Total		24,325.43-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,077.32	2,577.73
	547100 EDUCATIONAL SERVICES	7,767.50	18,172.50
	Major Account 520000 Total	8,844.82	20,750.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,675.26	10,457.79
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	4,675.26	11,688.92
	Fund 41340 Expenditures Total	13,520.08	32,439.15
	Subprogram Revenues		24,325.43-
	Subprogram Expenditures	15,645.13	45,634.14

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.97	104.09
	Major Account 520000 Total	25.97	104.09
	Fund 10000 Expenditures Total	25.97	104.09
	Subprogram Expenditures	25.97	104.09
	Program Revenues	100,445.34	125,129.02
	Program Expenditures	134,635.45	771,130.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.59-
	Major Account 480000 Total		34.59-
	Fund 10000 Revenue Total		34.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	87.85
	521400 CIO CHARGES	392.07	2,919.15
	521500 PUBLICATION & PRINT EXP	47.60	152.89
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	375.00	880.00
	524600 RENT EXPENSE-BUILDINGS	111.38	111.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	22.53	481.42
	534600 ED & RECREATIONAL SUP EX		202.14
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	22.00	105.43
	Major Account 520000 Total	1,033.29	6,144.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,360.30
	572100 COMMERCIAL TRANSPORTATIO	176.18	1,029.90
	573100 STATE-OWNED TRANSPORT	988.48	1,359.17
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		327.01
	Major Account 570000 Total	1,164.66	6,272.58
	Fund 10000 Expenditures Total	2,197.95	12,416.61
	Subprogram Revenues		34.59-
	Subprogram Expenditures	2,197.95	12,416.61

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,862.81-	2,871.60-
	Major Account 480000 Total	2,862.81-	2,871.60-
	Fund 21300 Revenue Total	2,862.81-	2,871.60-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO		1,864.44
	Major Account 570000 Total		3,251.77
	Fund 21300 Expenditures Total		3,251.77
	Subprogram Revenues	2,862.81-	2,871.60-
	Subprogram Expenditures		3,251.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.32	3,850.63
	521400 CIO CHARGES	640.75	18,716.43
	521500 PUBLICATION & PRINT EXP	1,539.19	3,530.43
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP		17,325.00
	522200 CONFERENCE REGISTRATION	1,044.00	3,309.50
	524600 RENT EXPENSE-BUILDINGS	1,782.56	12,817.88
	524700 RENT EXP-OTHER REAL PROP	213.50	793.00
	525500 RENT EXP-OTHER PERS PROP	999.18	1,212.68
	531100 OFFICE SUPPLIES EXPENSE	284.09	1,900.46
	532100 NON-CAPITALIZED EQUIP PU		668.85
	534600 ED & RECREATIONAL SUP EX		497.85
	534900 MISCELLANEOUS SUP EXP		28,946.58
	538100 VEHICLE & EQUIP SUP EXP	33.89	263.52
	539100 INDIRECT COST ALLOWANCE	12,875.43	72,784.18
	541500 LEGAL SERVICES EXPENSE	78.00	9,544.75
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	109,500.67	154,047.83
	544100 PHYSICIAN SERVICES	25.00	25.00
	547100 EDUCATIONAL SERVICES	735.31	31,383.15
	554900 OTHER CONTRACTUAL SERVICES	5,840.71	21,680.26
	554901 OTHER CONTRCT SERV>25000	1,499.99-	1,649.44
	555440 CUSTOMIZED MAINTENANCE		18,948.42
	555441 CUSTOMIZED MAINTENANCE>25000		22,252.39
	559100 OTHER OPERATING EXP		724.47
	Major Account 520000 Total	134,182.61	433,353.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.77	11,312.42
	571600 MEALS-NOT TRAVEL STATUS		930.00
	572100 COMMERCIAL TRANSPORTATIO	404.96	4,194.85
	573100 STATE-OWNED TRANSPORT	548.94	6,519.90
	574500 PERSONAL VEHICLE MILEAGE	386.14	3,452.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,463.08	16,249.68
	575100 MISC TRAVEL EXPENSE	77.21	949.48
	Fund 40000 Total	9,156.10	43,609.32
	Fund 40000 Expenditures Total	134,182.61	433,353.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	473.75-	608.62-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>473.75-</u>	<u>608.62-</u>
	Fund 40000 Expenditures Total	<u>473.75-</u>	<u>608.62-</u>
	Subprogram Expenditures	<u>143,338.71</u>	<u>476,962.72</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		
	521400 CIO CHARGES	46.80	446.17
	521500 PUBLICATION & PRINT EXP	11.79	18.31
	524600 RENT EXPENSE-BUILDINGS	121.36	490.80
	531100 OFFICE SUPPLIES EXPENSE	12.37	124.07
	539100 INDIRECT COST ALLOWANCE	806.14	3,775.57
	547100 EDUCATIONAL SERVICES	3,415.00	4,010.00
	Major Account 520000 Total	4,413.46	8,864.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.25
	572100 COMMERCIAL TRANSPORTATIO		59.93
	573100 STATE-OWNED TRANSPORT		328.42
	574500 PERSONAL VEHICLE MILEAGE		276.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,517.64	1,944.86
	575100 MISC TRAVEL EXPENSE		138.00
	Fund 40000 Total	1,517.64	3,995.30
	Fund 40000 Expenditures Total	4,413.46	8,864.92
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.64-
	Major Account 800000 Total		6.64-
	Fund 40000 Expenditures Total		6.64-
	Subprogram Expenditures	5,931.10	12,860.22

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	70.91	328.46
	521400 CIO CHARGES	314.41	11,843.32
	521500 PUBLICATION & PRINT EXP	924.51	1,369.15
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		79.50
	524600 Rent Exp Buildings	685.56	2,445.27
	524700 RENT EXP-OTHER REAL PROP	213.50	838.50
	525500 RENT EXP-OTHER PERS PROP	999.18	999.18
	531100 OFFICE SUPPLIES EXPENSE	480.85	1,587.51
	532100 NON-CAPITALIZED EQUIP PU		111.35
	534600 ED & RECREATIONAL SUP EX	609.35	11,650.05
	534900 MISCELLANEOUS SUP EXP		24,720.60
	539100 INDIRECT COST ALLOWANCE	2,900.21	21,695.68
	547100 EDUCATIONAL SERVICES	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,693.29
	555440 CUSTOMIZED MAINTENANCE		690.86
	555441 CUSTOMIZED MAINTENANCE>25000		901.98
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP		97.24
	Major Account 520000 Total	7,323.48	103,206.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,924.99	6,078.14
	571600 MEALS-NOT TRAVEL STATUS		453.96
	572100 COMMERCIAL TRANSPORTATIO	88.15	2,210.04
	573100 STATE-OWNED TRANSPORT		669.88
	574500 PERSONAL VEHICLE MILEAGE	33.58	1,379.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.76	1,898.20
	575100 MISC TRAVEL EXPENSE	193.26	421.89
	Fund 40000 Total	3,886.74	13,111.92
	Fund 40000 Expenditures Total	7,323.48	103,206.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120.38-	154.75-
	Major Account 800000 Total	120.38-	154.75-
	Fund 40000 Expenditures Total	120.38-	154.75-
	Subprogram Expenditures	11,210.22	116,318.86

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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		650,050.50-
	Major Account 460000 Total		650,050.50-
	Fund 41340 Revenue Total		650,050.50-
	Subprogram Revenues		650,050.50-

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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		
	521400 CIO CHARGES	22.51	22.51
	539100 INDIRECT COST ALLOWANCE	7.16	7.16
	Major Account 520000 Total	<u>29.67</u>	<u>29.67</u>
	Fund 40000 Expenditures Total	<u>29.67</u>	<u>29.67</u>
	Subprogram Expenditures	<u>29.67</u>	<u>29.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	90.50	276.84
	524600 RENT EXPENSE-BUILDINGS	58.93	87.69
	531100 OFFICE SUPPLIES EXPENSE	2.44	28.11
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		49.62
	539100 INDIRECT COST ALLOWANCE	199.50	1,287.50
	Major Account 520000 Total	351.37	1,790.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.69
	572100 COMMERCIAL TRANSPORTATIO	37.00	61.26
	573100 STATE-OWNED TRANSPORT	217.42	217.42
	575100 MISC TRAVEL EXPENSE		106.62
	Fund 40000 Total	254.42	1,571.99
	Fund 40000 Expenditures Total	351.37	1,790.36
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.34-
	Major Account 800000 Total		6.34-
	Fund 40000 Expenditures Total		6.34-
	Subprogram Expenditures	605.79	3,362.35
	Program Revenues	2,862.81-	652,956.69-
	Program Expenditures	163,313.44	625,202.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.24
	521400 CIO CHARGES	51.25	394.16
	521500 PUBLICATION & PRINT EXP	442.49	591.83
	524600 RENT EXPENSE-BUILDINGS	193.79	750.14
	531100 OFFICE SUPPLIES EXPENSE		55.13
	532100 NON-CAPITALIZED EQUIP PU	2,567.10	2,567.10
	532200 PERSONAL COMPUTING EQUIPMENT		671.62
	534600 ED & RECREATIONAL SUP EX	34.26	34.26
	534900 MISCELLANEOUS SUP EXP	523.82	523.82
	534901 WORKING/CONFERENCE MEALS	294.50	294.50
	539100 INDIRECT COST ALLOWANCE	327.88	3,474.50
	547100 EDUCATIONAL SERVICES	998.00	1,988.00
	554900 OTHER CONTRACTUAL SERVICES	302.06	302.06
	555441 CUSTOMIZED MAINTENANCE>25000	19.84	19.84
	Major Account 520000 Total	5,755.45	11,668.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.50	732.90
	572100 COMMERCIAL TRANSPORTATIO	405.00	997.00
	574500 PERSONAL VEHICLE MILEAGE	284.98	1,279.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,405.08	2,405.08
	575100 MISC TRAVEL EXPENSE	3.00	80.00
	Major Account 570000 Total	3,107.56	5,494.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Fund 40000 Total		266.88
	Fund 40000 Expenditures Total	8,863.01	17,162.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.95-
	865150 PROGRAM INCOME	360.00-	360.00-
	Major Account 800000 Total	360.00-	474.95-
	Fund 40000 Expenditures Total	360.00-	474.95-
	Subprogram Expenditures	8,863.01	17,429.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	113.37
	521400 CIO CHARGES	59.75	432.39
	521500 PUBLICATION & PRINT EXP	1,430.32	2,377.85
	524600 RENT EXPENSE-BUILDINGS	216.00	1,195.59
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	216.04	292.04
	532200 PERSONAL COMPUTING EQUIPMENT		911.62
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	1,913.35	8,080.53
	547100 EDUCATIONAL SERVICES	23,570.00	23,570.00
	547101 EDUCATIONAL SERVICES>25000	293.78	293.78
	555440 CUSTOMIZED MAINTENANCE		4,329.40
	555441 CUSTOMIZED MAINTENANCE>25000		5,151.04
	Major Account 520000 Total	27,713.75	46,857.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.23
	572100 COMMERCIAL TRANSPORTATIO		18.96
	573100 STATE-OWNED TRANSPORT		652.98
	574500 PERSONAL VEHICLE MILEAGE	49.60	158.60
	575100 MISC TRAVEL EXPENSE		143.51
	Major Account 570000 Total	49.60	2,034.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Major Account 580000 Total		266.88
	Fund 40000 Expenditures Total	27,763.35	49,158.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,987.50-
	Major Account 460000 Total		2,987.50-
	Fund 41340 Revenue Total		2,987.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		325.00
	Major Account 520000 Total		325.00
	Fund 41340 Expenditures Total		325.00
	Subprogram Revenues		2,987.50-
	Subprogram Expenditures	27,763.35	49,483.46

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.08	15.08
	Major Account 520000 Total	15.08	15.08
	Fund 40000 Expenditures Total	15.08	15.08
	Subprogram Expenditures	15.08	15.08

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		46.33
	521400 CIO CHARGES	76.56	370.05
	521500 PUBLICATION & PRINT EXP	971.03	4,989.44
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	323.14	1,287.22
	527900 PERSONAL COMPUT EQUIP R & M		332.88
	531100 OFFICE SUPPLIES EXPENSE		779.12
	532200 PERSONAL COMPUTING EQUIPMENT	13.08	1,129.10
	534900 MISCELLANEOUS SUP EXP		75.40
	539100 INDIRECT COST ALLOWANCE	1,539.01	12,242.80
	547100 EDUCATIONAL SERVICES	16,600.00	33,193.46
	555440 CUSTOMIZED MAINTENANCE		968.22
	555441 CUSTOMIZED MAINTENANCE>25000		953.26
	Major Account 520000 Total	44,522.82	81,527.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.31	135.31
	574500 PERSONAL VEHICLE MILEAGE	317.20	800.07
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	444.51	945.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,606.82
	Fund 40000 Total		2,606.82
	Fund 40000 Expenditures Total	44,967.33	82,472.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.69-
	Major Account 800000 Total		12.69-
	Fund 40000 Expenditures Total		12.69-
	Subprogram Expenditures	44,967.33	85,079.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	14.45	67.98
	522200 CONFERENCE REGISTRATION		1,420.00
	524600 RENT EXPENSE-BUILDINGS	60.68	252.81
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	532200 PERSONAL COMPUTING EQUIPMENT	6.54	462.12
	539100 INDIRECT COST ALLOWANCE	181.27	2,320.89
	555440 CUSTOMIZED MAINTENANCE		615.99
	555441 CUSTOMIZED MAINTENANCE>25000		13,087.63
	Major Account 520000 Total	262.94	18,393.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.92	1,726.76
	572100 COMMERCIAL TRANSPORTATIO	19.50	810.70
	574500 PERSONAL VEHICLE MILEAGE		391.41
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	323.42	2,985.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,282.89
	Major Account 580000 Total		1,282.89
	Fund 40000 Expenditures Total	586.36	22,662.62
	Subprogram Expenditures	586.36	22,662.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	39.21	95.97
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS	73.85	675.92
	539100 INDIRECT COST ALLOWANCE	895.48	18,398.09
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	144,467.68	1,016,668.21
	547100 EDUCATIONAL SERVICES	2,958.40	17,558.40
	547101 EDUCATIONAL SERVICES>25000	641.60	641.60
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		650,019.74
	Major Account 520000 Total	<u>147,285.26</u>	<u>1,790,807.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.43
	572100 COMMERCIAL TRANSPORTATIO		27.00
	574500 PERSONAL VEHICLE MILEAGE		33.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.00	588.35
	574601 CONT SERV/VOL TRAVEL EXP>25000	399.50	399.50
	Major Account 570000 Total	<u>611.50</u>	<u>1,526.07</u>
	Fund 40000 Expenditures Total	<u>147,896.76</u>	<u>1,792,334.00</u>
	Subprogram Expenditures	<u>147,896.76</u>	<u>1,792,334.00</u>

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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	1.91	360.16
	Major Account 520000 Total	1.91	360.16
	Fund 40000 Expenditures Total	1.91	360.16
	Subprogram Expenditures	1.91	360.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	187.65
	Major Account 520000 Total	.01	187.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.51
	572100 COMMERCIAL TRANSPORTATIO		30.36
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total		186.10
	Fund 40000 Expenditures Total	.01	373.75
	Subprogram Expenditures	.01	373.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 CIO CHARGES	406.54	1,321.63
	521500 PUBLICATION & PRINT EXP	321.50	595.55
	522100 DUES & SUBSCRIPTION EXP		2,793.99
	522200 CONFERENCE REGISTRATION		1,934.00
	524600 RENT EXPENSE-BUILDINGS	889.21	3,709.62
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	15.22	1,231.37
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		633.38
	534600 ED & RECREATIONAL SUP EX		60.61
	539100 INDIRECT COST ALLOWANCE	6,441.23	27,770.19
	555440 CUSTOMIZED MAINTENANCE		17,365.66
	555441 CUSTOMIZED MAINTENANCE>25000	1,988.40	8,730.60
	559100 OTHER OPERATING EXP		158.17
	Major Account 520000 Total	6,235.30	66,950.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.84	5,316.44
	571600 MEALS-NOT TRAVEL STATUS	166.83	382.08
	572100 COMMERCIAL TRANSPORTATIO		822.53
	573100 STATE-OWNED TRANSPORT	77.18	276.99
	574500 PERSONAL VEHICLE MILEAGE	3,686.33	6,418.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.60	273.92
	575100 MISC TRAVEL EXPENSE	17.36	225.34
	Major Account 570000 Total	5,045.78	13,715.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		112.92
	Fund 40000 Total		112.92
	Fund 40000 Expenditures Total	11,281.08	80,666.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.73
	Major Account 800000 Total		21.73
	Fund 40000 Expenditures Total		21.73
	Subprogram Expenditures	11,281.08	80,779.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.30	109.29
	524600 RENT EXPENSE-BUILDINGS	66.75	439.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	551.36	3,492.31
	547100 EDUCATIONAL SERVICES		5,026.02
	Major Account 520000 Total	643.41	9,216.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.00
	574500 PERSONAL VEHICLE MILEAGE	240.94	478.02
	575100 MISC TRAVEL EXPENSE		5.60
	Major Account 570000 Total	240.94	511.62
	Fund 40000 Expenditures Total	884.35	9,728.32
	Subprogram Expenditures	884.35	9,728.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS	8.19-	26.21
	Major Account 510000 Total	8.19-	3,578.66
	520000 Operating Expenses		
	521400 CIO CHARGES	17.10	57.67
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	524600 RENT EXPENSE-BUILDINGS	83.46	237.40
	524700 RENT EXP-OTHER REAL PROP	250.00	1,665.00
	525500 RENT EXP-OTHER PERS PROP		2,128.66
	534600 ED & RECREATIONAL SUP EX		34.75
	539100 INDIRECT COST ALLOWANCE	1,788.57	20,444.20
	547100 EDUCATIONAL SERVICES	3,771.27	97,232.87
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,284.98
	555441 CUSTOMIZED MAINTENANCE>25000	1,968.56	1,968.56
	Major Account 520000 Total	8,178.96	181,054.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	36.00
	571600 MEALS-NOT TRAVEL STATUS		565.00
	572100 COMMERCIAL TRANSPORTATIO		265.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,932.98	13,537.03
	575100 MISC TRAVEL EXPENSE		2,601.26
	Major Account 570000 Total	1,968.98	17,005.25
	Fund 40000 Expenditures Total	10,139.75	201,638.00
	Subprogram Expenditures	10,139.75	201,638.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,125.00
	524600 RENT EXPENSE-BUILDINGS	36.41	36.41
	539100 INDIRECT COST ALLOWANCE	738.82	2,262.26
	555510 SAAS SUBSCRIPTION FEES	3,082.75	3,082.75
	Major Account 520000 Total	<u>3,857.98</u>	<u>14,506.42</u>
	Fund 40000 Expenditures Total	<u>3,857.98</u>	<u>14,506.42</u>
	Subprogram Expenditures	<u><u>3,857.98</u></u>	<u><u>14,506.42</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		348.61
	Major Account 520000 Total		348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.58	4,290.01
	521400 CIO CHARGES	1,444.71	64,438.47
	521500 PUBLICATION & PRINT EXP	12,215.68	24,858.70
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,325.00	2,675.00
	524600 RENT EXPENSE-BUILDINGS	3,210.47	11,454.86
	524700 RENT EXP-OTHER REAL PROP		2,870.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	1,069.00	4,059.22
	532100 NON-CAPITALIZED EQUIP PU		1,177.02
	532200 PERSONAL COMPUTING EQUIPMENT		3,387.64
	533900 FOOD EXPENSE	29.98	29.98
	534600 ED & RECREATIONAL SUP EX		7,226.10
	534900 MISCELLANEOUS SUP EXP	1,005.32	1,025.92
	539100 INDIRECT COST ALLOWANCE	22,011.27	123,595.10
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	542100 SOS TEMP SERV - PERSONNEL		3,551.81
	547100 EDUCATIONAL SERVICES	33,182.00	97,533.96
	547101 EDUCATIONAL SERVICES>25000	16,133.33	45,302.33
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	189.00	189.00
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		4,187.50
	555510 SAAS SUBSCRIPTION FEES	79.00	432.49
	559100 OTHER OPERATING EXP	14.00	161.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	92,663.34	495,002.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,538.16	19,182.58
	571600 MEALS-NOT TRAVEL STATUS		33.00
	572100 COMMERCIAL TRANSPORTATIO	3,545.07	6,894.93
	573100 STATE-OWNED TRANSPORT	1,359.05	6,885.69
	574500 PERSONAL VEHICLE MILEAGE	1,287.26	3,708.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,530.18	4,698.37
	575100 MISC TRAVEL EXPENSE	272.15	1,059.00
	Major Account 570000 Total	12,531.87	42,462.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,196.45
	Fund 40000 Total		2,196.45
	Fund 40000 Expenditures Total	105,195.21	537,464.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		663.14-
	Major Account 800000 Total		663.14-
	Fund 40000 Expenditures Total		663.14-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,856.06-
	461500 OP GRANTS - STATE AGENCI		5,038.74-
	Major Account 460000 Total		24,894.80-
	Fund 41340 Revenue Total		24,894.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	373.24	1,785.51
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	373.24	13,327.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total	373.24	13,879.47
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.45-	5,338.70-
	Major Account 480000 Total	1,056.45-	5,338.70-
	Fund 41480 Revenue Total	1,056.45-	5,338.70-
	Subprogram Revenues	1,056.45-	30,233.50-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>105,568.45</u>	<u>555,237.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		12.85
	524600 RENT EXPENSE-BUILDINGS		37.13
	534600 ED & RECREATIONAL SUP EX		6,462.79
	539100 INDIRECT COST ALLOWANCE	29.59-	1,373.92
	Major Account 520000 Total	29.59-	7,886.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.18	77.18
	Major Account 570000 Total	77.18	77.18
	Fund 40000 Expenditures Total	47.59	7,963.87
	Subprogram Expenditures	47.59	7,963.87
	Program Revenues	1,056.45-	33,221.00-
	Program Expenditures	361,873.01	2,837,592.25

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,274.94	61,628.60
	524900 RENT EXP-DEPR SURCHARGE	6,599.97	26,575.06
	Major Account 520000 Total	<u>21,874.91</u>	<u>88,203.66</u>
	Fund 10000 Expenditures Total	<u>21,874.91</u>	<u>88,203.66</u>
	Subprogram Expenditures	<u>21,874.91</u>	<u>88,203.66</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,670.36	18,720.09
	524900 RENT EXP-DEPR SURCHARGE	2,128.64	8,503.12
	Major Account 520000 Total	<u>6,799.00</u>	<u>27,223.21</u>
	Fund 41340 Expenditures Total	<u>6,799.00</u>	<u>27,223.21</u>
	Subprogram Expenditures	<u>6,799.00</u>	<u>27,223.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,041.36	7,476.70
	524900 RENT EXP-DEPR SURCHARGE	865.74	3,170.87
	Major Account 520000 Total	<u>2,907.10</u>	<u>10,647.57</u>
	Fund 41340 Expenditures Total	<u>2,907.10</u>	<u>10,647.57</u>
	Subprogram Expenditures	<u>2,907.10</u>	<u>10,647.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,482.25	2,964.50
	Major Account 520000 Total	1,482.25	2,964.50
	Fund 10000 Expenditures Total	1,482.25	2,964.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,422.67	41,422.67
	Major Account 510000 Total	41,422.67	41,422.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,406.00	3,406.00
	524900 RENT EXP-DEPR SURCHARGE	8,348.55	88,562.18
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT	5,580.75	11,161.50
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP	82,677.50	165,355.00
	Major Account 520000 Total	100,012.80	331,130.90
	Fund 41340 Expenditures Total	141,435.47	372,553.57
	Subprogram Expenditures	142,917.72	375,518.07
	Program Expenditures	174,498.73	501,592.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.83-
	Major Account 480000 Total		13.83-
	Fund 10000 Revenue Total		13.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.32	571.00
	521400 CIO CHARGES	214.94	842.28
	521500 PUBLICATION & PRINT EXP	847.31	2,154.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	62.61	520.50
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP		234.72
	Major Account 520000 Total	1,280.18	5,525.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT		491.50
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		3,283.30
	Fund 10000 Expenditures Total	1,280.18	8,809.05
	Subprogram Revenues		13.83-
	Subprogram Expenditures	1,280.18	8,809.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.48-
	Major Account 480000 Total		18.48-
	Fund 41340 Revenue Total		18.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		636.08
	521500 PUBLICATION & PRINT EXP	247.00	477.78
	527100 REP & MAINT-OFFICE EQUIP		33.20
	531100 OFFICE SUPPLIES EXPENSE	25.36	107.15
	531200 IT SUPPLIES	46.86	46.86
	532280 VIDEO EQUIP		1,426.88
	559100 OTHER OPERATING EXP		2.55
	Major Account 520000 Total	319.22	2,730.50
	Fund 41340 Expenditures Total	319.22	2,730.50
	Subprogram Revenues		18.48-
	Subprogram Expenditures	319.22	2,730.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.32-
	Major Account 480000 Total		33.32-
	Fund 41340 Revenue Total		33.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	19.20
	521400 CIO CHARGES	17.68	416.34
	521500 PUBLICATION & PRINT EXP	148.17	296.85
	522100 DUES & SUBSCRIPTION EXP	275.00	430.00
	522200 CONFERENCE REGISTRATION	204.00	3,819.00
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	115.34	1,016.76
	531200 IT SUPPLIES	17.04	17.04
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532200 HARDWARE NON CAPITALIZED	600.00	674.88
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	1,783.43	7,474.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	919.64	919.64
	Major Account 580000 Total	919.64	919.64
	Fund 41340 Expenditures Total	2,703.07	9,855.89
	Subprogram Revenues		33.32-
	Subprogram Expenditures	2,703.07	9,855.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		502.60
	524600 RENT EXPENSE-BUILDINGS	955.70	3,930.56
	Major Account 520000 Total	955.70	4,433.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT		650.38
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total		1,583.78
	Fund 40000 Expenditures Total	955.70	6,016.94
	Subprogram Expenditures	955.70	6,016.94

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	375.51	2,207.62
	521400 CIO CHARGES		563.05
	521500 PUBLICATION & PRINT EXP	63.93	117.02
	527100 REP & MAINT-OFFICE EQUIP		157.70
	531100 OFFICE SUPPLIES EXPENSE	120.42	777.04
	555310 COTS LICENSE FEES		146.00
	559100 OTHER OPERATING EXP		445.37
	Major Account 520000 Total	<u>559.86</u>	<u>4,413.80</u>
	Fund 41340 Expenditures Total	<u>559.86</u>	<u>4,413.80</u>
	Subprogram Expenditures	<u><u>559.86</u></u>	<u><u>4,413.80</u></u>

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	575.86-	2,206.69-
	Major Account 490000 Total	575.86-	2,206.69-
	Fund 10000 Revenue Total	575.86-	2,206.69-
	Subprogram Revenues	575.86-	2,206.69-

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 & MAT		1,954.42-
	Major Account 470000 Total		1,954.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.41-	140.40-
	Major Account 480000 Total	29.41-	140.40-
	Fund 51321 Revenue Total	29.41-	2,094.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.87	19.63
	531100 OFFICE SUPPLIES EXPENSE	265.10	1,541.09
	Major Account 520000 Total	266.97	1,560.72
	Fund 51321 Expenditures Total	266.97	1,560.72
	Subprogram Revenues	29.41-	2,094.82-
	Subprogram Expenditures	266.97	1,560.72

Secure Version - Prior Month

As of November 30, 2018

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	350,571.29-	1,861,783.31-
	Major Account 460000 Total	350,571.29-	1,861,783.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,963.69-	19,136.84-
	Major Account 480000 Total	5,963.69-	19,136.84-
	Fund 41340 Revenue Total	356,534.98-	1,880,920.15-
	Subprogram Revenues	356,534.98-	1,880,920.15-
	Program Revenues	357,140.25-	1,885,287.29-
	Program Expenditures	6,085.00	33,386.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	6,019.00-	53,209.00-
	Major Account 470000 Total	6,019.00-	53,209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.85-	4,384.84-
	Major Account 480000 Total	876.85-	4,384.84-
	Fund 21310 Revenue Total	6,895.85-	57,593.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,095.13	24,766.85
	512100 VACATION LEAVE EXPENSE		955.34
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	246.54	739.62
	515100 RETIREMENT PLANS EXPENSE	399.98	1,999.90
	515200 FICA EXPENSE	406.35	2,031.71
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	516500 WORKERS COMP PREMIUMS	50.86	186.68
	Major Account 510000 Total	6,199.82	30,931.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	254.58
	521400 CIO CHARGES	37.42	225.88
	521500 PUBLICATION & PRINT EXP	140.13	160.88
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.07	1,497.64
	524900 RENT EXP-DEPR SURCHARGE	158.22	635.15
	531100 OFFICE SUPPLIES EXPENSE		469.66
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT	20.00	40.00
	541500 LEGAL SERVICES EXPENSE	1,149.30	4,609.85
	554900 OTHER CONTRACTUAL SERVICES	122.14	122.14
	559100 OTHER OPERATING EXP	372.00	384.81
	Major Account 520000 Total	2,396.78	8,730.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.85	1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	1,349.56	2,865.90
	575100 MISC TRAVEL EXPENSE	81.00	165.92
	Major Account 570000 Total	1,828.41	4,240.97
	Fund 21310 Expenditures Total	10,425.01	43,903.10
	Subprogram Revenues	6,895.85-	57,593.84-

Secure Version - Prior Month

As of November 30, 2018

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

10,425.01

43,903.10

Program Revenues

6,895.85

57,593.84

Program Expenditures

10,425.01

43,903.10

Agency Revenues

740,822.69

5,902,692.59

Agency Expenditures

141,163,841.33

446,808,247.26

Secure Version - Prior Month

As of November 30, 2018

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	2,242.89	11,092.77
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,945.86	19,729.30
	Major Account 510000 Total	<u>39,783.55</u>	<u>198,796.07</u>
	Fund 10000 Expenditures Total	<u>39,783.55</u>	<u>198,796.07</u>
	Subprogram Expenditures	<u>39,783.55</u>	<u>198,796.07</u>
	Program Expenditures	<u>39,783.55</u>	<u>198,796.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	35.68-	76.87-
	Major Account 480000 Total	35.68-	76.87-
	Fund 10000 Revenue Total	35.68-	76.87-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	122.41	936.93
	Major Account 510000 Total	122.41	936.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION		1,005.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total		851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.14
	572100 COMMERCIAL TRANSPORTATIO		1,458.37
	574500 PERSONAL VEHICLE MILEAGE		663.83
	574501 COMMUTER MILEAGE	1,600.12	9,201.86
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	1,600.12	13,075.45
	Fund 10000 Expenditures Total	1,722.53	14,863.73
	Subprogram Revenues	35.68-	76.87-
	Subprogram Expenditures	1,722.53	14,863.73
	Program Revenues	35.68-	76.87-
	Program Expenditures	1,722.53	14,863.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,446.33-
	476140 MODULAR HOUSING SEALS	23,525.61-	113,182.91-
	Major Account 470000 Total	23,525.61-	116,629.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.88-	3,325.66-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES	13.32-	13.32-
	Major Account 480000 Total	663.20-	3,338.99-
	Fund 21450 Revenue Total	24,188.81-	119,968.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,386.31	31,865.68
	512100 VACATION LEAVE EXPENSE	854.40	4,267.59
	512200 SICK LEAVE EXPENSE	345.52	1,416.03
	512300 HOLIDAY LEAVE EXPENSE	367.07	1,081.93
	512500 FUNERAL LEAVE EXPENSE		119.76
	515100 RETIREMENT PLANS EXPENSE	595.56	2,901.60
	515200 FICA EXPENSE	540.55	2,634.89
	515400 LIFE & ACCIDENT INS EXP	1.60	7.76
	515500 HEALTH INSURANCE EXPENSE	2,006.83	9,876.28
	516300 EMPLOYEE ASSISTANCE PRO		3.99
	516500 WORKERS COMP PREMIUMS		1,672.28
	Major Account 510000 Total	11,097.84	55,847.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.31	569.10
	521200 COM EXPENSE - VOICE/DATA	35.72	171.95
	521290 COM EXPENSE - DATA ONLY		1.78
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES		19.88
	521500 PUBLICATION & PRINT EXP	32.21	208.78
	522100 DUES & SUBSCRIPTION EXP		8.30
	522200 CONFERENCE REGISTRATION		176.15
	524600 RENT EXPENSE-BUILDINGS	1,506.94	7,482.01
	527200 REP & MAINT-MOTOR VEHICL	5.84	51.82
	531100 OFFICE SUPPLIES EXPENSE	47.56	200.41
	533100 HOUSEHOLD & INSTIT EXP		56.17
	534600 ED & RECREATIONAL SUP EX		668.00
	538100 VEHICLE & EQUIP SUP EXP	213.12	1,170.93
	541100 ACCTG & AUDITING SERVICES		102.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		12.86
	541400 HRMS ASSESSMENT		80.00
	543300 IT CONSULTING-OTHER		31.12
	548700 REFUSE/RECYCLING		5.59
	554900 OTHER CONTRACTUAL SERVICES	892.95	2,350.22
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		21.87
	556100 INSURANCE EXPENSE		348.97
	559100 OTHER OPERATING EXP		.80
	Major Account 520000 Total	2,845.65	22,862.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.66
	Major Account 580000 Total		6,895.67
	Fund 21450 Expenditures Total	13,943.49	85,605.64
	Subprogram Revenues	24,188.81-	119,968.23-
	Subprogram Expenditures	13,943.49	85,605.64

Secure Version - Prior Month

As of November 30, 2018

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		1,091.50-
	Major Account 460000 Total		1,091.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	24,800.00-
	Major Account 470000 Total	8,000.00-	24,800.00-
	Fund 21450 Revenue Total	8,000.00-	25,891.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.95	16,994.37
	512100 VACATION LEAVE EXPENSE	499.74	3,136.69
	512200 SICK LEAVE EXPENSE	215.23	986.25
	512300 HOLIDAY LEAVE EXPENSE	160.48	574.23
	512500 FUNERAL LEAVE EXPENSE		88.99
	515100 RETIREMENT PLANS EXPENSE	260.40	1,630.93
	515200 FICA EXPENSE	242.32	1,516.10
	515400 LIFE & ACCIDENT INS EXP	.57	3.38
	515500 HEALTH INSURANCE EXPENSE	683.94	4,320.83
	516300 EMPLOYEE ASSISTANCE PRO		.67
	516500 WORKERS COMP PREMIUMS		303.01
	Major Account 510000 Total	4,664.63	29,555.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	104.30
	521200 COM EXPENSE - VOICE/DATA	28.37	148.81
	521290 COM EXPENSE - DATA ONLY		.30
	521400 CIO CHARGES		3.31
	521500 PUBLICATION & PRINT EXP	5.90	45.37
	522100 DUES & SUBSCRIPTION EXP		1.37
	522200 CONFERENCE REGISTRATION		.19
	524600 RENT EXPENSE-BUILDINGS	267.66	1,347.04
	527200 REP & MAINT-MOTOR VEHICL	1.52	1.52
	531100 OFFICE SUPPLIES EXPENSE	46.33	193.23
	533100 HOUSEHOLD & INSTIT EXP		56.16
	538100 VEHICLE & EQUIP SUP EXP	55.47	55.47
	541100 ACCTG & AUDITING SERVICES		17.04
	541200 Purchasing Assessment		2.14
	541400 HRMS ASSESSMENT		14.50
	543300 IT CONSULTING-OTHER		5.19
	548700 REFUSE/RECYCLING		1.84
	554900 OTHER CONTRACTUAL SERVICES	32.05	74.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		.31
	556100 INSURANCE EXPENSE		.28
	559100 OTHER OPERATING EXP		.13
	Major Account 520000 Total	446.72	2,073.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.68
	Fund 21450 Expenditures Total	5,111.35	38,524.41
	Subprogram Revenues	<u>8,000.00-</u>	<u>25,891.50-</u>
	Subprogram Expenditures	<u>5,111.35</u>	<u>38,524.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		7,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,670.60-	10,010.60-
	476142 REC VEHICLES SEALS		19,320.00-
	Major Account 470000 Total	1,670.60-	37,080.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 21450 Revenue Total	1,670.60-	37,080.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,219.57	24,939.05
	512100 VACATION LEAVE EXPENSE	1,049.26	4,232.19
	512200 SICK LEAVE EXPENSE	431.42	1,600.57
	512300 HOLIDAY LEAVE EXPENSE	324.21	899.09
	512500 FUNERAL LEAVE EXPENSE		72.36
	515100 RETIREMENT PLANS EXPENSE	525.93	2,376.80
	515200 FICA EXPENSE	472.56	2,132.53
	515400 LIFE & ACCIDENT INS EXP	1.26	6.06
	515500 HEALTH INSURANCE EXPENSE	1,907.48	8,794.07
	516300 EMPLOYEE ASSISTANCE PRO		2.00
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	9,931.69	45,620.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.28	537.10
	521200 COM EXPENSE - VOICE/DATA	31.31	158.06
	521290 COM EXPENSE - DATA ONLY		.89
	521400 CIO CHARGES		9.94
	521500 PUBLICATION & PRINT EXP	33.04	54.40
	522100 DUES & SUBSCRIPTION EXP		4.14
	522200 CONFERENCE REGISTRATION		.58
	524600 RENT EXPENSE-BUILDINGS	510.13	2,547.45
	527200 REP & MAINT-MOTOR VEHICL	.64	.64
	531100 OFFICE SUPPLIES EXPENSE	46.82	195.96
	533100 HOUSEHOLD & INSTIT EXP		56.17
	538100 VEHICLE & EQUIP SUP EXP	23.36	23.36
	541100 ACCTG & AUDITING SERVICES		51.12
	541200 Purchasing Assessment		6.43
	541400 HRMS ASSESSMENT		27.08
	543300 IT CONSULTING-OTHER		15.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3.71
	554900 OTHER CONTRACTUAL SERVICES	2,795.55	11,322.48
	555200 SOFTWARE - NEW PURCHASES		.94
	556100 INSURANCE EXPENSE		.85
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	3,537.13	15,017.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.74	814.74
	572100 COMMERCIAL TRANSPORTATIO	551.06	551.06
	574500 PERSONAL VEHICLE MILEAGE	135.16	135.16
	Major Account 570000 Total	1,407.96	1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.02
	584200 VEHICLES & VEHICLE EQ		6,809.67
	Major Account 580000 Total		6,895.69
	Fund 21450 Expenditures Total	14,876.78	69,034.63
	Subprogram Revenues	<u>1,670.60</u>	<u>37,080.61</u>
	Subprogram Expenditures	<u>14,876.78</u>	<u>69,034.63</u>
	Program Revenues	<u>33,859.41</u>	<u>182,940.34</u>
	Program Expenditures	<u>33,931.62</u>	<u>193,164.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	338.16-	10,221.48-
	Major Account 490000 Total	338.16-	10,221.48-
	Fund 10000 Revenue Total	338.16-	10,221.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	91.00	145.68
	522100 DUES & SUBSCRIPTION EXP	794.00	933.01
	522200 CONFERENCE REGISTRATION	250.00	550.00
	524600 RENT EXPENSE-BUILDINGS	151.41	259.40
	534900 MISCELLANEOUS SUP EXP		44.98
	548700 REFUSE/RECYCLING	49.52	49.52
	Major Account 520000 Total	1,335.93	1,982.59
	Fund 10000 Expenditures Total	1,335.93	1,982.59
	Subprogram Revenues	338.16-	10,221.48-
	Subprogram Expenditures	1,335.93	1,982.59

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		4,060.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 WRHS PHOTOCOPIES		20.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	4,000.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	960.00-
	474104 WRHS LICENSE FEES	2,401.00-	13,402.00-
	474105 WRHS INCREASED STORAGE	55.00-	1,347.00-
	474106 EMER STORAGE APP FEE	40.00-	1,360.00-
	Major Account 470000 Total	4,376.00-	25,349.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.13-
	Major Account 480000 Total		3.13-
	Fund 10000 Revenue Total	4,376.00-	25,352.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,215.35	154,825.39
	511800 COMPENSATORY TIME PAID		1,849.34
	512100 VACATION LEAVE EXPENSE	1,345.87	12,159.78
	512200 SICK LEAVE EXPENSE	2,271.94	6,928.48
	512300 HOLIDAY LEAVE EXPENSE	1,615.42	4,846.26
	512500 FUNERAL LEAVE EXPENSE		390.88
	515100 RETIREMENT PLANS EXPENSE	2,878.96	13,553.12
	515200 FICA EXPENSE	2,734.20	12,810.84
	515400 LIFE & ACCIDENT INS EXP	6.43	32.20
	515500 HEALTH INSURANCE EXPENSE	6,719.69	33,598.62
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		4,259.31
	Major Account 510000 Total	50,787.86	245,259.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.28	364.77
	521200 COM EXPENSE - VOICE/DATA	148.59	686.63
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES		115.12
	521500 PUBLICATION & PRINT EXP	89.04	407.49
	522100 DUES & SUBSCRIPTION EXP		11.66
	522200 CONFERENCE REGISTRATION		1.62
	524600 RENT EXPENSE-BUILDINGS	1,881.44	9,399.76
	527200 REP & MAINT-MOTOR VEHICL	321.58	748.17
	531100 OFFICE SUPPLIES EXPENSE	110.26	877.44

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,001.50	4,047.50
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		203.76
	541700 LEGAL RELATED EXPENSE		470.30
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.31
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		1,738.76
	559100 OTHER OPERATING EXP		.18
	Major Account 520000 Total	<u>3,629.69</u>	<u>19,284.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.96	8,149.10
	574500 PERSONAL VEHICLE MILEAGE		558.10
	Major Account 570000 Total	<u>1,080.96</u>	<u>8,707.20</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		323.50
	583300 COMPUTER EQUIP & SOFTWARE	1,997.96	2,179.74
	Major Account 580000 Total	<u>1,997.96</u>	<u>2,503.24</u>
	Fund 10000 Expenditures Total	<u>57,496.47</u>	<u>275,754.39</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	1,666.67-	1,666.67-
	Major Account 480000 Total	<u>1,666.67-</u>	<u>1,666.67-</u>
	Fund 61270 Revenue Total	<u>1,666.67-</u>	<u>1,666.67-</u>
	Subprogram Revenues	<u>6,042.67-</u>	<u>27,018.80-</u>
	Subprogram Expenditures	<u>57,496.47</u>	<u>275,754.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	9.20-	47.20-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	400.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	2,500.00-
	476178 COMM. ANNUAL REPORT FILING	25.00	
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	500.00-
	Major Account 470000 Total	984.20-	7,072.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total	984.20-	7,072.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,593.31	54,809.85
	511200 TEMPORARY SALARIES-WAGE	504.00	5,484.50
	511800 COMPENSATORY TIME PAID		.54
	512100 VACATION LEAVE EXPENSE	1,699.84	7,211.77
	512200 SICK LEAVE EXPENSE	809.71	4,633.93
	512300 HOLIDAY LEAVE EXPENSE	633.88	1,901.64
	512500 FUNERAL LEAVE EXPENSE		117.29
	515100 RETIREMENT PLANS EXPENSE	1,028.66	5,142.49
	515200 FICA EXPENSE	988.84	5,173.87
	515400 LIFE & ACCIDENT INS EXP	2.93	14.66
	515500 HEALTH INSURANCE EXPENSE	3,683.73	18,418.44
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	19,944.90	105,290.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.18	230.50
	521200 COM EXPENSE - VOICE/DATA	36.40	3,001.84
	521290 COM EXPENSE - DATA ONLY		2.50
	521400 CIO CHARGES		4,048.23
	521500 PUBLICATION & PRINT EXP	1,015.11	1,762.12
	522100 DUES & SUBSCRIPTION EXP		3,582.46
	522200 CONFERENCE REGISTRATION		1.62
	524600 RENT EXPENSE-BUILDINGS	2,151.10	10,760.32
	524700 RENT EXP-OTHER REAL PROP		50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,950.00
	531100 OFFICE SUPPLIES EXPENSE	61.41	1,823.23
	538100 VEHICLE & EQUIP SUP EXP		10.44
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		113.64
	541700 LEGAL RELATED EXPENSE		272.56
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.31
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		266.20
	556100 INSURANCE EXPENSE		2.39
	559100 OTHER OPERATING EXP		21.13
	Major Account 520000 Total	3,304.20	29,184.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,444.00
	583300 COMPUTER EQUIP & SOFTWARE		4,715.51
	Major Account 580000 Total		7,159.51
	Fund 10000 Expenditures Total	23,249.10	141,634.59
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		4,650.00-
	Major Account 480000 Total		4,650.00-
	Fund 61270 Revenue Total		4,650.00-
	Subprogram Revenues	984.20-	11,722.23-
	Subprogram Expenditures	23,249.10	141,634.59

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 TRANS. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	2,813.00-	3,152.00-
	473202 TRANS. - PLATES - LIMOS	500.00-	550.00-
	473203 TRANS. - PLATES - TAXIS	2,150.00-	2,200.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	2,950.00-	4,225.00-
	473206 TRANS. - PLATES - STRGHT TRKS	3,850.00-	4,075.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,800.00-	1,860.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	300.00-	800.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476171 TRANS. HEARING FEE	250.00-	500.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	1,125.00-
	Major Account 470000 Total	15,663.00-	22,068.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.69-	25.76-
	Major Account 480000 Total	7.69-	25.76-
	Fund 10000 Revenue Total	15,670.69-	22,094.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,723.35	77,382.32
	511800 COMPENSATORY TIME PAID		334.06
	512100 VACATION LEAVE EXPENSE	276.96	5,542.21
	512200 SICK LEAVE EXPENSE	2,389.05	4,720.23
	512300 HOLIDAY LEAVE EXPENSE	841.44	2,524.32
	512500 FUNERAL LEAVE EXPENSE		478.97
	515100 RETIREMENT PLANS EXPENSE	1,365.12	6,812.78
	515200 FICA EXPENSE	1,269.66	6,350.05
	515400 LIFE & ACCIDENT INS EXP	3.54	18.01
	515500 HEALTH INSURANCE EXPENSE	4,826.64	23,000.39
	516300 EMPLOYEE ASSISTANCE PRO		5.61
	516500 WORKERS COMP PREMIUMS		2,061.05
	Major Account 510000 Total	25,695.76	129,230.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.23	680.96
	521200 COM EXPENSE - VOICE/DATA	286.46	1,439.49
	521290 COM EXPENSE - DATA ONLY		2.50
	521300 FREIGHT EXPENSE	30.60	30.60

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		
	521400 CIO CHARGES		27.95
	521500 PUBLICATION & PRINT EXP	252.85	1,134.39
	522100 DUES & SUBSCRIPTION EXP		11.66
	522200 CONFERENCE REGISTRATION		900.62
	524600 RENT EXPENSE-BUILDINGS	1,001.98	4,928.36
	527200 REP & MAINT-MOTOR VEHICL	635.31	1,860.75
	531100 OFFICE SUPPLIES EXPENSE	382.44	742.31
	538100 VEHICLE & EQUIP SUP EXP	484.35	1,765.30
	541100 ACCTG & AUDITING SERVICES		143.68
	541200 Purchasing Assessment		18.08
	541400 HRMS ASSESSMENT		98.60
	543300 IT CONSULTING-OTHER		43.74
	548700 REFUSE/RECYCLING		.31
	555200 SOFTWARE - NEW PURCHASES		2.65
	556100 INSURANCE EXPENSE		1,044.21
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	3,201.22	14,877.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.51
	Major Account 570000 Total		985.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,025.50
	583300 COMPUTER EQUIP & SOFTWARE		1,164.86
	Major Account 580000 Total		3,190.36
	Fund 10000 Expenditures Total	28,896.98	148,283.16
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.66-	735.91-
	Major Account 480000 Total	127.66-	735.91-
	Fund 21455 Revenue Total	127.66-	735.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.62	13,656.19
	511800 COMPENSATORY TIME PAID		45.55
	512100 VACATION LEAVE EXPENSE	25.52	852.11
	512200 SICK LEAVE EXPENSE	513.92	922.25
	512300 HOLIDAY LEAVE EXPENSE	148.02	444.06
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	240.12	1,198.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	223.75	1,118.90
	515400 LIFE & ACCIDENT INS EXP	.61	3.03
	515500 HEALTH INSURANCE EXPENSE	813.85	3,914.59
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,485.41	22,593.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.31	4.12
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES		2.95
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP		1.24
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	190.04	940.14
	531100 OFFICE SUPPLIES EXPENSE	.22	1.24
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		16.54
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.03
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	191.57	989.20
	Fund 21455 Expenditures Total	4,676.98	23,582.69
	Subprogram Revenues	15,798.35	22,830.17
	Subprogram Expenditures	33,573.96	171,865.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	320.00-
	Major Account 470000 Total	35.00-	320.00-
	Fund 10000 Revenue Total	35.00-	320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.10	935.98
	512100 VACATION LEAVE EXPENSE	27.17	172.04
	512200 SICK LEAVE EXPENSE	18.05	141.49
	512300 HOLIDAY LEAVE EXPENSE	11.86	35.58
	515100 RETIREMENT PLANS EXPENSE	19.24	96.19
	515200 FICA EXPENSE	18.32	91.53
	515400 LIFE & ACCIDENT INS EXP	.06	.27
	515500 HEALTH INSURANCE EXPENSE	32.54	162.59
	516500 WORKERS COMP PREMIUMS		94.34
	Major Account 510000 Total	327.34	1,730.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.67
	524600 RENT EXPENSE-BUILDINGS	81.69	403.89
	541400 HRMS ASSESSMENT		4.54
	Major Account 520000 Total	81.69	419.10
	Fund 10000 Expenditures Total	409.03	2,149.11
	Subprogram Revenues	35.00-	320.00-
	Subprogram Expenditures	409.03	2,149.11

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,203.92	21,472.88
512100 VACATION LEAVE EXPENSE		264.56	1,443.86
512200 SICK LEAVE EXPENSE		284.53	1,254.56
512300 HOLIDAY LEAVE EXPENSE		229.97	689.91
512500 FUNERAL LEAVE EXPENSE			54.07
515100 RETIREMENT PLANS EXPENSE		373.14	1,865.69
515200 FICA EXPENSE		377.53	1,887.73
515400 LIFE & ACCIDENT INS EXP		1.09	5.46
515500 HEALTH INSURANCE EXPENSE		111.05	555.38
516500 WORKERS COMP PREMIUMS			626.03
Major Account 510000 Total		<u>5,845.79</u>	<u>29,855.57</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		87.50	436.64
521500 PUBLICATION & PRINT EXP		.17	.17
524600 RENT EXPENSE-BUILDINGS		69.63	344.52
527200 REP & MAINT-MOTOR VEHICL			31.99
533100 HOUSEHOLD & INSTIT EXP			103.00
538100 VEHICLE & EQUIP SUP EXP		144.34	677.90
541400 HRMS ASSESSMENT			29.94
556100 INSURANCE EXPENSE			347.27
Major Account 520000 Total		<u>301.64</u>	<u>1,971.43</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,499.01
Major Account 570000 Total			<u>1,499.01</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,271.17
Major Account 580000 Total			<u>1,271.17</u>
Fund 10000 Expenditures Total		<u>6,147.43</u>	<u>34,597.18</u>
Subprogram Expenditures		<u>6,147.43</u>	<u>34,597.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.72	418.45
	512100 VACATION LEAVE EXPENSE	9.60	100.13
	512200 SICK LEAVE EXPENSE	10.76	25.70
	512300 HOLIDAY LEAVE EXPENSE	5.27	15.81
	512500 FUNERAL LEAVE EXPENSE		10.81
	515100 RETIREMENT PLANS EXPENSE	8.53	42.70
	515200 FICA EXPENSE	8.30	41.38
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	13.44	67.06
	516500 WORKERS COMP PREMIUMS		11.43
	Major Account 510000 Total	<u>144.64</u>	<u>733.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.35
	524600 RENT EXPENSE-BUILDINGS	10.09	49.90
	541400 HRMS ASSESSMENT		.54
	Major Account 520000 Total	<u>10.09</u>	<u>56.79</u>
	Fund 10000 Expenditures Total	<u>154.73</u>	<u>790.36</u>
	Subprogram Expenditures	<u>154.73</u>	<u>790.36</u>
	Program Revenues	<u>23,198.38</u>	<u>72,112.68</u>
	Program Expenditures	<u>122,366.65</u>	<u>628,774.07</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.67-	129.73-
	Major Account 480000 Total	25.67-	129.73-
	Fund 21400 Revenue Total	25.67-	129.73-
	Subprogram Revenues	25.67-	129.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.79-	486.38-
	484500 REIMB NON-GOVT SOURCES		19.73-
	Major Account 480000 Total	96.79-	506.11-
	Fund 21430 Revenue Total	96.79-	2,806.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	9.42
	521200 COM EXPENSE - VOICE/DATA	137.12	684.04
	532100 NON-CAPITALIZED EQUIP PU	516.85	516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	663.39	1,284.48
	Fund 21430 Expenditures Total	663.39	1,284.48
	Subprogram Revenues	96.79-	2,806.11-
	Subprogram Expenditures	663.39	1,284.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	825.00-
	471111 MOISTURE TESTING EXAM REQ		100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	50.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.72-	1,183.12-
	484500 REIMB NON-GOVT SOURCES	207.90	
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	21.82-	1,233.12-
	Fund 21420 Revenue Total	71.82-	2,258.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	137.12	745.29
	524600 RENT EXPENSE-BUILDINGS	1,032.85	5,164.25
	Major Account 520000 Total	1,169.97	5,920.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	Major Account 580000 Total		516.08
	Fund 21420 Expenditures Total	1,169.97	6,436.56
	Subprogram Revenues	71.82-	2,258.12-
	Subprogram Expenditures	1,169.97	6,436.56
	Program Revenues	194.28-	5,193.96-
	Program Expenditures	1,833.36	7,721.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.45-	2,432.73-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	16,906.26-	99,249.58-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,780.55-	9,707.99-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	265.00-	360.00
	Major Account 480000 Total	19,338.26-	111,080.33-
	Fund 21410 Revenue Total	19,338.26-	111,090.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,509.81	20,281.44
	512100 VACATION LEAVE EXPENSE	310.73	4,006.22
	512200 SICK LEAVE EXPENSE	78.33	650.63
	512300 HOLIDAY LEAVE EXPENSE	237.04	711.12
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	384.60	1,922.23
	515200 FICA EXPENSE	343.06	1,714.65
	515400 LIFE & ACCIDENT INS EXP	.99	4.98
	515500 HEALTH INSURANCE EXPENSE	1,558.60	7,793.18
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,423.16	37,721.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521200 COM EXPENSE - VOICE/DATA	14.00	44.14
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES		31.61
	521500 PUBLICATION & PRINT EXP		1.90
	522100 DUES & SUBSCRIPTION EXP		13.19
	522200 CONFERENCE REGISTRATION		301.83
	524600 RENT EXPENSE-BUILDINGS	547.70	2,710.87
	531100 OFFICE SUPPLIES EXPENSE	2.36	2,935.10
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		29.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49.47
	548700 REFUSE/RECYCLING		.35
	554901 CONTRACTUAL RELAY SERVICE	21,785.27	95,324.34
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	22,349.33	98,734.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		457.80
	Major Account 570000 Total		1,213.14
	Fund 21410 Expenditures Total	29,772.49	137,668.56
	Subprogram Revenues	19,338.26	111,090.33
	Subprogram Expenditures	29,772.49	137,668.56

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.44	508.32
	521500 PUBLICATION & PRINT EXP	.49	.49
	Major Account 520000 Total	<u>46.93</u>	<u>508.81</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,124.29	57,706.97
	Major Account 590000 Total	<u>9,124.29</u>	<u>57,706.97</u>
	Fund 21410 Expenditures Total	<u>9,171.22</u>	<u>58,215.78</u>
	Subprogram Expenditures	<u>9,171.22</u>	<u>58,215.78</u>
	Program Revenues	<u>19,338.26</u>	<u>111,090.33</u>
	Program Expenditures	<u>38,943.71</u>	<u>195,884.34</u>

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	387.19-	2,131.00-
	Major Account 480000 Total	387.19-	2,131.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.33-	288.66-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	58.33-	49,711.34
	Fund 20460 Revenue Total	445.52-	47,580.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.14	326.59
	512100 VACATION LEAVE EXPENSE	4.37	22.98
	512200 SICK LEAVE EXPENSE	2.86	35.89
	512300 HOLIDAY LEAVE EXPENSE	3.75	11.25
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.09	30.41
	515200 FICA EXPENSE	5.64	28.30
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	21.71	108.67
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	114.58	601.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	.17
	524600 RENT EXPENSE-BUILDINGS	23.81	117.63
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	23.98	119.16
	Fund 20460 Expenditures Total	138.56	721.09
	Subprogram Revenues	445.52-	47,580.34
	Subprogram Expenditures	138.56	721.09
	Program Revenues	445.52-	47,580.34
	Program Expenditures	138.56	721.09

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.01-	289.16-
	Major Account 480000 Total	57.01-	289.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58.33	288.66
	Major Account 490000 Total	58.33	288.66
	Fund 20470 Revenue Total	1.32	.50-
	Subprogram Revenues	1.32	.50-
	Program Revenues	1.32	.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenue Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.23-
	484900 OTHER PRIVATE SOURCES	1,118.71	2,396,915.16-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	79,153.52-	431,563.98-
	Major Account 480000 Total	78,034.81-	2,828,492.37-
	Fund 20455 Revenue Total	78,034.81-	2,828,492.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.15	68,331.44
	511800 COMPENSATORY TIME PAID		26.31
	512100 VACATION LEAVE EXPENSE	806.22	6,271.90
	512200 SICK LEAVE EXPENSE	1,155.17	4,144.63
	512300 HOLIDAY LEAVE EXPENSE	748.29	2,244.87
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,214.06	6,070.08
	515200 FICA EXPENSE	1,155.95	5,779.72
	515400 LIFE & ACCIDENT INS EXP	3.63	18.09
	515500 HEALTH INSURANCE EXPENSE	2,664.70	13,323.67
	516500 WORKERS COMP PREMIUMS		2,375.50
	Major Account 510000 Total	21,251.17	108,629.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.06	782.92
	521200 COM EXPENSE - VOICE/DATA	12.49	51.25
	521500 PUBLICATION & PRINT EXP	302.44	472.82
	522200 CONFERENCE REGISTRATION	19.00	269.00
	524600 RENT EXPENSE-BUILDINGS	2,132.75	10,710.46
	531100 OFFICE SUPPLIES EXPENSE	5.27	499.73
	541400 HRMS ASSESSMENT		113.64
	554901 PROF PUB SAFETY CONSULTING		19,378.06
	Major Account 520000 Total	2,704.01	32,277.88

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.38
	574500 PERSONAL VEHICLE MILEAGE	308.46	563.52
	Major Account 570000 Total	308.46	642.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		435.00
	Major Account 580000 Total		435.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	467,039.44	3,879,596.86
	Major Account 590000 Total	467,039.44	3,879,596.86
	Fund 20455 Expenditures Total	491,303.08	4,021,582.11
	Subprogram Revenues	78,034.81	9,317,050.43
	Subprogram Expenditures	491,303.08	4,019,109.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,358.04-	92,486.51-
	484500 REIMB NON-GOVT SOURCES	77.83-	104.40-
	484900 OTHER PRIVATE SOURCES	624,026.89-	624,026.89-
	Major Account 480000 Total	650,462.76-	716,617.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenue Total	650,462.76-	12,862,160.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,768.77	189,360.65
	511800 COMPENSATORY TIME PAID		354.81
	512100 VACATION LEAVE EXPENSE	2,267.41	15,714.67
	512200 SICK LEAVE EXPENSE	2,084.60	5,290.21
	512300 HOLIDAY LEAVE EXPENSE	2,078.04	6,039.91
	512500 FUNERAL LEAVE EXPENSE		820.53
	515100 RETIREMENT PLANS EXPENSE	3,384.59	16,292.81
	515200 FICA EXPENSE	3,218.52	15,458.68
	515400 LIFE & ACCIDENT INS EXP	7.89	36.58
	515500 HEALTH INSURANCE EXPENSE	7,593.35	37,966.14
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		5,188.36
	Major Account 510000 Total	59,403.17	292,650.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	589.47	2,284.26
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES		631.36
	521500 PUBLICATION & PRINT EXP	131.87	789.49
	522100 DUES & SUBSCRIPTION EXP	586.00	5,310.37
	522200 CONFERENCE REGISTRATION	480.00	1,531.64
	524600 RENT EXPENSE-BUILDINGS	5,258.29	26,199.20
	527200 REP & MAINT-MOTOR VEHICL	6.87	54.25
	531100 OFFICE SUPPLIES EXPENSE	292.62	853.83
	532280 VIDEO EQUIP		972.98
	534600 ED & RECREATIONAL SUP EX	623.00-	257.66
	538100 VEHICLE & EQUIP SUP EXP	185.08	687.04
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		248.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		7.06
	554120 WIRELESS PHONE SERVICES	22.69	91.25
	554901 PROF PUB SAFETY CONSULTING		9,511.11
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		401.29
	559100 OTHER OPERATING EXP		25.49
	Major Account 520000 Total	6,929.89	54,615.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.62	5,606.98
	572100 COMMERCIAL TRANSPORTATIO		1,472.87
	574500 PERSONAL VEHICLE MILEAGE	514.48	976.64
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	1,221.10	8,298.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,269.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,431.51
	Fund 20455 Expenditures Total	67,554.16	359,996.06
	Subprogram Revenues	650,462.76	12,862,160.60
	Subprogram Expenditures	67,554.16	359,996.06
	Program Revenues	728,497.57	3,545,110.17
	Program Expenditures	558,857.24	4,379,105.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,576,466.61-	13,353,424.25-
	Major Account 480000 Total	2,576,466.61-	13,353,424.25-
	Fund 21460 Revenue Total	2,576,466.61-	13,353,424.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,933,859.96	8,555,361.23
	Major Account 590000 Total	1,933,859.96	8,555,361.23
	Fund 21460 Expenditures Total	1,933,859.96	8,555,361.23
	Subprogram Revenues	2,576,466.61-	13,353,424.25-
	Subprogram Expenditures	1,933,859.96	8,555,361.23

Secure Version - Prior Month

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES	1,141.38-	91,424.99-
	485102 USF LATE HANDLING FEE	100.00-	1,400.00-
	Major Account 480000 Total	1,241.38-	92,852.88-
	Fund 21460 Revenue Total	1,241.38-	92,852.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,778.22	170,499.53
	511800 COMPENSATORY TIME PAID		10.22
	512100 VACATION LEAVE EXPENSE	4,003.41	19,004.29
	512200 SICK LEAVE EXPENSE	2,313.66	8,565.79
	512300 HOLIDAY LEAVE EXPENSE	1,988.54	5,577.20
	512500 FUNERAL LEAVE EXPENSE		162.21
	515100 RETIREMENT PLANS EXPENSE	3,226.03	15,261.85
	515200 FICA EXPENSE	3,008.81	14,219.31
	515400 LIFE & ACCIDENT INS EXP	9.06	40.99
	515500 HEALTH INSURANCE EXPENSE	9,363.62	44,511.65
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	58,691.35	283,968.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,467.19	7,509.87
	521200 COM EXPENSE - VOICE/DATA	992.70	3,238.57
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES		5,221.12
	521500 PUBLICATION & PRINT EXP	913.89	3,869.38
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	25.00	6,548.75
	522200 CONFERENCE REGISTRATION		794.84
	524600 RENT EXPENSE-BUILDINGS	5,548.06	27,538.56
	531100 OFFICE SUPPLIES EXPENSE	601.62	1,786.80
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		271.86
	541500 LEGAL SERVICES EXPENSE		7,512.72
	541700 LEGAL RELATED EXPENSE		617.90
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING		27.67

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		106.85
	Major Account 520000 Total	9,548.46	81,730.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,344.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	Fund 21460 Expenditures Total	68,239.81	369,852.53
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenue Total		550.00-
	Subprogram Revenues	1,241.38-	93,402.88-
	Subprogram Expenditures	68,239.81	369,852.53
	Program Revenues	2,577,707.99-	13,446,827.13-
	Program Expenditures	2,002,099.77	8,925,213.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	7,624.50-	24,760.75-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,624.50-	25,860.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.13-	2,060.29-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT		94,999.50-
	Major Account 480000 Total	370.13-	192,063.99-
	Fund 21409 Revenue Total	7,994.63-	217,924.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,913.59	87,874.88
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	1,446.37	11,708.53
	512200 SICK LEAVE EXPENSE	1,358.45	5,725.35
	512300 HOLIDAY LEAVE EXPENSE	1,002.53	3,007.59
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,626.43	8,118.38
	515200 FICA EXPENSE	1,551.65	7,744.30
	515400 LIFE & ACCIDENT INS EXP	3.88	19.48
	515500 HEALTH INSURANCE EXPENSE	3,306.76	16,533.98
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	28,209.66	143,173.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	165.48
	521200 COM EXPENSE - VOICE/DATA	183.25	728.56
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES		81.45
	521500 PUBLICATION & PRINT EXP	86.56	213.75
	522100 DUES & SUBSCRIPTION EXP		4,804.85
	522200 CONFERENCE REGISTRATION	19.00	23.74
	524600 RENT EXPENSE-BUILDINGS	2,114.78	10,524.32
	531100 OFFICE SUPPLIES EXPENSE	50.21	153.52
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		111.04
	541500 LEGAL SERVICES EXPENSE		653.28
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		.93
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98
	559100 OTHER OPERATING EXP		3.29
	Major Account 520000 Total	2,486.05	18,085.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.63	349.57
	572100 COMMERCIAL TRANSPORTATIO	253.47	253.47
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	575100 MISC TRAVEL EXPENSE	33.50	33.50
	Major Account 570000 Total	614.90	712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	31,310.61	162,618.26
	Subprogram Revenues	7,994.63	217,924.74
	Subprogram Expenditures	31,310.61	162,618.26

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,885.00	28,698.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	5,477.50	20,123.75
	Major Account 520000 Total	<u>9,362.50</u>	<u>48,821.81</u>
	Fund 21409 Expenditures Total	<u>9,362.50</u>	<u>48,821.81</u>
	Subprogram Expenditures	<u>9,362.50</u>	<u>48,821.81</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.27-	1,987.68-
	484500 REIMB NON-GOVT SOURCES	50.71-	50.71-
	Major Account 480000 Total	311.98-	2,038.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenue Total	311.98-	237,961.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.06	2,405.65
	512100 VACATION LEAVE EXPENSE	51.74	440.57
	512200 SICK LEAVE EXPENSE	48.01	242.08
	512300 HOLIDAY LEAVE EXPENSE	29.30	87.90
	515100 RETIREMENT PLANS EXPENSE	47.60	237.91
	515200 FICA EXPENSE	45.03	225.17
	515400 LIFE & ACCIDENT INS EXP	.10	.53
	515500 HEALTH INSURANCE EXPENSE	92.29	461.66
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	820.13	4,167.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.30	298.29
	541400 HRMS ASSESSMENT		3.14
	Major Account 520000 Total	285.30	2,301.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.17	349.17
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total	349.17	1,512.88
	Fund 21408 Expenditures Total	1,454.60	7,981.53
	Subprogram Revenues	311.98-	237,961.61
	Subprogram Expenditures	1,454.60	7,981.53
	Program Revenues	8,306.61-	20,036.87
	Program Expenditures	42,127.71	219,421.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.35-	247.79-
	Major Account 480000 Total	55.35-	247.79-
	Fund 21465 Revenue Total	55.35-	8,727.92-
	Subprogram Revenues	55.35-	8,727.92-
	Program Revenues	55.35-	8,727.92-
	Agency Revenues	3,391,637.73-	17,304,462.69-
	Agency Expenditures	2,841,804.70	14,763,666.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	169,308.85
	515100 RETIREMENT PLANS EXPENSE	2,535.54	12,677.70
	515200 FICA EXPENSE	2,476.93	12,384.64
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,374.22	21,871.10
	Major Account 510000 Total	<u>43,253.26</u>	<u>216,266.29</u>
	Fund 10000 Expenditures Total	<u>43,253.26</u>	<u>216,266.29</u>
	Subprogram Expenditures	<u>43,253.26</u>	<u>216,266.29</u>
	Program Expenditures	<u>43,253.26</u>	<u>216,266.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,302.71	130,571.96
	511300 OVERTIME PAYMENTS	115.82	747.20
	512100 VACATION LEAVE EXPENSE	2,002.62	21,787.95
	512200 SICK LEAVE EXPENSE	716.33	5,806.27
	512300 HOLIDAY LEAVE EXPENSE		4,057.89
	515100 RETIREMENT PLANS EXPENSE	2,106.92	12,203.17
	515200 FICA EXPENSE	1,947.18	11,475.91
	515400 LIFE & ACCIDENT INS EXP	6.72	32.92
	515500 HEALTH INSURANCE EXPENSE	6,476.12	31,181.06
	Major Account 510000 Total	<u>38,674.42</u>	<u>217,864.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	155.00	775.00
	Major Account 520000 Total	<u>155.00</u>	<u>775.00</u>
	Fund 10000 Expenditures Total	<u>38,829.42</u>	<u>218,639.33</u>
	Subprogram Expenditures	<u>38,829.42</u>	<u>218,639.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		617.42
	Major Account 510000 Total		617.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.19	310.93
	521401 OCIO - COMMUNICATIONS	2,590.45	12,389.81
	521405 CELL & SMART PHONE PAID OCIO		712.22
	521500 PUBLICATION & PRINT EXP	786.51	1,596.03
	522100 DUES & SUBSCRIPTION EXP		1,713.02
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	523202 ELECTRICITY	450.89	1,982.40
	541100 ACCTG & AUDITING SERVICES		61.00
	541200 PURCHASING ASSESSMENT		8.75
	541400 HRMS ASSESSMENT	11.98	23.96
	556300 SURETY & NOTARY BONDS		34.41
	559106 ADVERTISING	8.10	2,660.32
	Major Account 520000 Total	3,925.92	21,612.85
	Fund 10000 Expenditures Total	3,925.92	22,230.27
	Subprogram Expenditures	3,925.92	22,230.27

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	Major Account 520000 Total	24.00	120.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	832.46	2,045.47
	Major Account 570000 Total	832.46	2,045.47
	Fund 10000 Expenditures Total	856.46	2,165.47
	Subprogram Expenditures	856.46	2,165.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	100.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		72.74
	534600 ED & RECREATIONAL SUP EX		192.65
	554900 OTHER CONTRACTUAL SERVICE		35,090.00
	Major Account 520000 Total	100.00	37,755.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	768.91
	Major Account 570000 Total	267.00	768.91
	Fund 10000 Expenditures Total	367.00	38,524.30
	Subprogram Expenditures	367.00	38,524.30

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,780.76	7,676.04-
	Major Account 480000 Total	2,780.76	7,676.04-
	Fund 10000 Revenue Total	2,780.76	7,676.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,754.32	892,284.07
	511300 OVERTIME PAYMENTS	2,700.74	14,140.02
	511400 ON CALL PAY	826.26	4,532.31
	511800 COMPENSATORY TIME PAID	87.41	2,494.97
	512100 VACATION LEAVE EXPENSE	12,022.85	78,734.78
	512200 SICK LEAVE EXPENSE	8,073.56	35,475.46
	512300 HOLIDAY LEAVE EXPENSE		28,287.76
	512500 FUNERAL LEAVE EXPENSE		292.57
	512700 INJURY LEAVE EXPENSE	359.43	359.43
	515100 RETIREMENT PLANS EXPENSE	14,363.85	79,226.18
	515200 FICA EXPENSE	13,242.36	73,662.84
	515400 LIFE & ACCIDENT INS EXP	52.80	263.72
	515500 HEALTH INSURANCE EXPENSE	47,972.26	240,316.69
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,142.58
	Major Account 510000 Total	267,455.84	1,456,566.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.75	327.20
	521400 CIO CHARGES	3,521.40	31,190.12
	521401 OCIO - COMMUNICATIONS	6,231.49	32,379.61
	521405 CELL & SMART PHONE PAID OCIO		122.50
	521500 PUBLICATION & PRINT EXP	5,068.07	10,854.76
	522100 DUES & SUBSCRIPTION EXP	272.06-	171.94
	522202 CONF REG - NON-CEU'S	355.50	355.50
	522900 EMPLOYEE PARKING EXP	392.85	3,725.19
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	27,040.14	125,559.66
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	6,767.55
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	225.89	795.96
	531100 OFFICE SUPPLIES EXPENSE	1,349.65	11,523.54
	531200 IT SUPPLIES		40.44
	532200 PERSONAL COMPUTING EQUIPMENT	135.10	703.90

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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		
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	2,418.57	3,640.92
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP		100.59
	534907 SECURITY SUPPLIES	10.00	10.00
	538102 GAS/OIL FSP & CSI	157.93	393.45
	541100 ACCTG & AUDITING SERVICES		713.00
	541200 PURCHASING ASSESSMENT		102.25
	541400 HRMS ASSESSMENT	121.77	10,276.27
	543100 IT CONSULTING-APPLICATIONS	25,127.94	59,737.99
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		8,693.09
	547300 INTERPRETER SERVICES		457.80
	548700 REFUSE/RECYCLING	8.00-	109.55
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	1,248.00	94,243.41
	554901 TREATMENT SERVICES	289,528.83	349,964.73
	554902 MONITORING SERVICES	3,506.10	71,109.58
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	6,160.00	40,392.00
	554905 TRANSITIONAL LIVING	9,219.01	9,219.01
	554906 CLIENT SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556300 SURETY & NOTARY BONDS		389.89
	559100 OTHER OPERATING EXP	612.50	12,260.73
	559106 ADVERTISING		1,117.34
	Major Account 520000 Total	383,639.94	915,617.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.35-	2,712.39
	573100 STATE-OWNED TRANSPORT	16,813.93	47,213.88
	574500 PERSONAL VEHICLE MILEAGE		491.07
	Major Account 570000 Total	16,769.58	50,417.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		986.86
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total		9,155.86
	Fund 10000 Expenditures Total	667,865.36	2,431,757.34
	Subprogram Revenues	2,780.76	7,676.04-

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As of November 30, 2018

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
667,865.36

YEAR-TO-DATE
2,431,757.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,311.17-	91,782.22-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES	92.52-	92.52-
	Major Account 470000 Total	<u>19,403.69-</u>	<u>91,996.34-</u>
	Fund 24610 Revenue Total	<u>19,403.69-</u>	<u>91,996.34-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES	24,203.20	95,195.70
	554906 OUTSIDE STATE AGENCIES	712.00	28,200.60
	Major Account 520000 Total	<u>24,915.20</u>	<u>130,573.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		<u>822.54</u>
	Fund 24610 Expenditures Total	<u>24,915.20</u>	<u>131,396.04</u>
	Subprogram Revenues	<u>19,403.69-</u>	<u>91,996.34-</u>
	Subprogram Expenditures	<u>24,915.20</u>	<u>131,396.04</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	Fund 24610 Revenue Total		50,977.94-
	Subprogram Revenues		50,977.94-
	Program Revenues	16,622.93-	150,650.32-
	Program Expenditures	736,759.36	2,844,712.75
	Agency Revenues	16,622.93-	150,650.32-
	Agency Expenditures	780,012.62	3,060,979.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	33,696,221.59-	168,807,120.91-
	453254 GAS TAX REFUNDS	344,346.00	1,395,038.00
	Major Account 450000 Total	33,351,875.59-	167,412,082.91-
	Fund 61240 Revenue Total	33,351,875.59-	167,412,082.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,500.00-	33,390.00-
	Major Account 480000 Total	26,500.00-	33,390.00-
	Fund 61270 Revenue Total	26,500.00-	33,390.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,074,697.49-	5,426,383.79-
	471104 3 CITY S TAX ON MV ADM FE	97,087.85-	560,029.37-
	Major Account 470000 Total	1,171,785.34-	5,986,413.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.66-	42,683.16-
	Major Account 480000 Total	1,757.66-	42,683.16-
	Fund 61630 Revenue Total	1,173,543.00-	6,029,096.32-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,636,885.39
	Major Account 590000 Total		3,636,885.39
	Fund 61630 Expenditures Total		3,636,885.39
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenue Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	611,437.88-	14,932,676.80-
	452251 MV SALES TAX REF-CITIES	3,130,368.02	18,067,153.12
	452252 CITY MV SALES REF-T/P	982.04	20,134.77
	452253 ST MV SALES TAX REF-T/P	13,592.11	144,520.54
	452300 LODGING TAX	1,710,035.44-	10,958,055.48-
	452351 LODGING TAX REF TO COUNTY	2,080,492.03	11,295,567.78
	452352 COUNTY LODGING REF-T/P	808.03	1,531.79
	452353 ST LODGING TAX REF TO T/P	201.84	445.42
	452454 E&IG MV ST SALES TAX REF	2,327.37	4,499.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF	647.01	1,239.30
	456402 NAMEPLATE CAPACITY TAX		1,111,060.89-
	456452 NP CAP TAX TO COUNTIES		1,507,336.95
	Major Account 450000 Total	2,907,945.13	4,040,635.58
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	450.14	8,996.29
	484972 HISTORICAL TAX CREDIT FEE	230.46	154.54-
	Major Account 480000 Total	680.60	8,841.75
	Fund 71620 Revenue Total	2,908,625.73	4,049,477.33
	Subprogram Revenues	<u>31,643,292.86-</u>	<u>169,424,091.90-</u>
	Subprogram Expenditures		<u>3,636,885.39</u>
	Program Revenues	<u>31,643,292.86-</u>	<u>169,424,091.90-</u>
	Program Expenditures		<u>3,636,885.39</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,514.98	53,212.17
	512100 VACATION LEAVE EXPENSE	74.58	229.96
	512300 HOLIDAY LEAVE EXPENSE		1,438.30
	515100 RETIREMENT PLANS EXPENSE	718.06	4,109.45
	515200 FICA EXPENSE	132.59	3,325.86
	515400 LIFE & ACCIDENT INS EXP	.74	3.89
	515500 HEALTH INSURANCE EXPENSE	1,306.86	6,825.60
	Major Account 510000 Total	11,747.81	69,145.23
	Fund 10000 Expenditures Total	11,747.81	69,145.23
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.43	994.44
	512100 VACATION LEAVE EXPENSE	2.33	2.33
	512300 HOLIDAY LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	16.25	77.23
	515200 FICA EXPENSE	3.03	59.91
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	29.53	125.82
	Major Account 510000 Total	265.61	1,294.00
	Fund 21550 Expenditures Total	265.61	1,294.00
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.76	3,339.53
	512100 VACATION LEAVE EXPENSE	5.44	5.44
	512300 HOLIDAY LEAVE EXPENSE		109.41
	515100 RETIREMENT PLANS EXPENSE	54.45	258.63
	515200 FICA EXPENSE	10.06	200.62
	515400 LIFE & ACCIDENT INS EXP	.06	.25
	515500 HEALTH INSURANCE EXPENSE	99.10	421.20
	Major Account 510000 Total	890.87	4,335.08
	Fund 21560 Expenditures Total	890.87	4,335.08
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.10	2,382.51
	512100 VACATION LEAVE EXPENSE	3.88	3.88
	512300 HOLIDAY LEAVE EXPENSE		77.24
	515100 RETIREMENT PLANS EXPENSE	38.88	184.55
	515200 FICA EXPENSE	7.17	143.05

Program Summary by Subprogram

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	70.72	300.36
	Major Account 510000 Total	<u>635.79</u>	<u>3,091.76</u>
	Fund 21580 Expenditures Total	635.79	3,091.76
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.86	146.86
	512300 HOLIDAY LEAVE EXPENSE		4.71
	515100 RETIREMENT PLANS EXPENSE	2.39	11.37
	515200 FICA EXPENSE	.44	8.77
	515500 HEALTH INSURANCE EXPENSE	4.34	18.53
	Major Account 510000 Total	<u>39.03</u>	<u>190.24</u>
	Fund 21590 Expenditures Total	39.03	190.24
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.04	304.32
	512100 VACATION LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE		9.53
	515100 RETIREMENT PLANS EXPENSE	5.01	23.58
	515200 FICA EXPENSE	.92	18.25
	515500 HEALTH INSURANCE EXPENSE	9.11	38.31
	Major Account 510000 Total	<u>81.86</u>	<u>394.77</u>
	Fund 21610 Expenditures Total	81.86	394.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.32	41.73
	512300 HOLIDAY LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	.68	3.24
	515200 FICA EXPENSE	.12	2.53
	515500 HEALTH INSURANCE EXPENSE	1.28	5.35
	Major Account 510000 Total	<u>11.40</u>	<u>54.84</u>
	Fund 21630 Expenditures Total	11.40	54.84
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.52	2,943.26
	512100 VACATION LEAVE EXPENSE	4.66	4.66
	512300 HOLIDAY LEAVE EXPENSE		95.74
	515100 RETIREMENT PLANS EXPENSE	47.92	227.89

Program Summary by Subprogram

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.85	176.79
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	87.25	371.06
	Major Account 510000 Total	<u>784.24</u>	<u>3,819.57</u>
	Fund 21660 Expenditures Total	784.24	3,819.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.59	310.62
	512100 VACATION LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE		9.59
	515100 RETIREMENT PLANS EXPENSE	5.12	24.01
	515200 FICA EXPENSE	.94	18.59
	515500 HEALTH INSURANCE EXPENSE	9.32	39.08
	Major Account 510000 Total	<u>83.75</u>	<u>402.67</u>
	Fund 21670 Expenditures Total	83.75	402.67
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.05	2,576.63
	512100 VACATION LEAVE EXPENSE	4.66	4.66
	512300 HOLIDAY LEAVE EXPENSE		83.99
	515100 RETIREMENT PLANS EXPENSE	42.06	199.56
	515200 FICA EXPENSE	7.76	154.74
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	76.55	324.99
	Major Account 510000 Total	<u>688.12</u>	<u>3,344.74</u>
	Fund 21700 Expenditures Total	<u>688.12</u>	<u>3,344.74</u>
	Subprogram Expenditures	<u>15,228.48</u>	<u>86,072.90</u>
	Program Expenditures	<u>15,228.48</u>	<u>86,072.90</u>

Secure Version - Prior Month

As of November 30, 2018

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	3,842,385.56-	99,268,543.22-
	451200 WITHHOLDING TAX	250,740,391.07-	869,061,200.89-
	451252 WITHHOLDING TAX REFUNDS	1,290,662.75	8,929,557.00
	451300 IND INC TAX-FINAL RETURN	4,841,613.93-	39,160,131.48-
	451352 IND INC TAX FINAL REFUNDS	8,043,724.57	43,730,974.64
	451400 FIDUCIARY TAX	210,664.51-	2,343,190.59-
	451451 FIDUCIARY TAX REFUNDS	106,615.97	2,344,438.43
	451500 CORP INC & FRANCHISE TAX	8,171,579.93-	116,527,237.38-
	451552 CORPORATE TAX REFUNDS	6,593,373.27	25,360,461.74
	451600 PARTNERSHIP INCOME TAX	198,292.06-	2,694,951.82-
	451651 PARTNERSHIP TAX REFUNDS	87,254.23	1,706,942.90
	452100 RETAILERS SALES & USE TA	184,993,126.76-	971,892,276.22-
	452101 3 CITY SALES TX ADM FEE	1,061,801.94	5,368,003.88
	452151 AG MACH CITY SALES TX REF	130.96	1,730.25
	452152 AG MACH ST SALES TAX REF	597.37	14,650.46
	452153 E & I G CITY SALES TX REF	419,477.40	2,044,887.87
	452154 E & I G STATE SALES TX RF	2,165,520.41	9,771,403.55
	452155 SALES TAX REF TO CITIES	34,295,956.13	173,387,734.00
	452156 CITY SALES TAX REF-T/P	157,622.25	636,084.22
	452157 STATE SALES TAX REF-T/P	179,500.75	2,188,362.62
	452158 CITY REFUNDS NE ADV ACT	5,027,908.40	5,317,045.52
	452159 STATE REFUNDS NE ADV ACT	5,433,190.04	16,668,021.93
	452160 LEASED MV TRANSFER	1,555,320.84	7,799,229.52
	452162 ¼ CENT SALES TAX TRANSFER	6,991,405.53	34,055,647.61
	452163 CON & SPORT ARENA TURNBACK	1,074,233.00	2,195,652.00
	452164 MB Transfer to G&Ps	208,296.58	2,565,327.03
	452165 ATV transfer to G&Ps	87,814.04	568,628.98
	452181 3% Adm City ATV Sales Tax	377.91	1,864.64
	452182 ATV Sales Tax Ref - Cities	12,129.29	59,626.00
	452190 ATV Sales Tax Receipts	110,612.24-	601,569.94-
	452400 CONSUMERS USE TAX	1,369,397.93-	10,322,921.78-
	452401 3 CITY CON USE TX ADM FEE	11,575.93	47,256.35
	452402 MOTORBOAT SALES RECEIPT	153,144.25-	2,205,494.63-
	452403 3 CITY MB SALES ADM FEE	941.71	9,258.92
	452451 CONSUMERS REF TO CITIES	374,281.89	1,527,927.14
	452453 ST CONSUMERS REF TO T/P	22.28-	11,519.97
	452455 ST MB SALES TAX REF - T/P	2,171.68	2,171.68
	452456 MB SALES TAX REF - CITIES	30,449.86	298,318.50

Program Summary by Subprogram

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As of November 30, 2018

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		
	452457 CITY MB SALES REF - T/P	592.28	592.28
	454200 TOBACCO PRODUCTS TAX	2,800,402.79-	13,858,015.31-
	454252 CIGARETTE TAX REFUNDS		550,582.87
	454300 PARI-MUTUEL WAGERING TAX	14,656.97-	82,344.17-
	454500 DOCUMENTARY STAMP TAX	177,382.58-	392,337.63
	454700 ENTERTAINMENT TAX	185,205.00-	197,120.00-
	454753 MAD TAX REFUNDS	60.00	255.00
	Major Account 450000 Total	382,595,890.88-	1,780,658,502.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	32,362.88-	175,217.83-
	474100 GENERAL BUSINESS FEES	25.00-	60.00-
	474109 CIGARETTE LICENSES	8,000.00-	8,000.00-
	Major Account 470000 Total	40,387.88-	173,365.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.86-	302.51-
	484916 PREPD WIRELESS SURCHRG ADM FEE	406.70-	3,622.71-
	486300 CLEARING ACCOUNT	330.47	162,793.91-
	486301 VISA/MC/DISC CLEARING	6,626.80-	22,648.99
	486302 AMEX CLEARING	6,626.80	8,588.29
	Major Account 480000 Total	166.09-	135,481.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,922.00-
	Major Account 490000 Total		167,922.00-
	Fund 10000 Revenue Total	382,636,444.85-	1,781,135,271.38-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.70-	4,405.64-
	Major Account 480000 Total	604.70-	4,405.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		124,022.00
	Fund 21540 Revenue Total	604.70-	119,616.36
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	84,340.99-	90,906.62
	Major Account 450000 Total	84,340.99-	90,906.62

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.25-	1,412.35-
	Major Account 480000 Total	186.25-	1,412.35-
	Fund 21570 Revenue Total	84,527.24-	89,484.27
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.79-	275.79-
	Major Account 480000 Total	67.79-	275.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	67.79-	60,275.79-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.22-	86.11-
	Major Account 480000 Total	13.22-	86.11-
	Fund 21610 Revenue Total	13.22-	86.11-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,584.55-	12,758.50-
	Major Account 450000 Total	1,584.55-	12,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42-	415.69-
	Major Account 480000 Total	91.42-	415.69-
	Fund 21630 Revenue Total	1,675.97-	13,174.19-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	23,500.00-	70,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	23,500.00-	69,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.61-	361.44-
	Major Account 480000 Total	110.61-	361.44-
	Fund 21640 Revenue Total	23,610.61-	70,061.44-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	22.83-
	Major Account 480000 Total	4.52-	22.83-
	Fund 21650 Revenue Total	4.52-	22.83-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	867,872.08-	4,123,367.42-
	454251 TOBACCO PRODUCTS REFUND		166.87
	Major Account 450000 Total	867,872.08-	4,123,200.55-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	150.00-
	Major Account 470000 Total	25.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.20-	20,477.71-
	Major Account 480000 Total	6,413.20-	20,477.71-
	Fund 21670 Revenue Total	874,310.28-	4,143,828.26-
	Subprogram Revenues	383,621,259.18-	1,785,213,619.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,791.36	144,485.67
511700 EMPLOYEE BONUSES			125.00
512100 VACATION LEAVE EXPENSE		2,486.81	14,361.81
512200 SICK LEAVE EXPENSE		631.88	6,084.69
512300 HOLIDAY LEAVE EXPENSE			4,640.51
512500 FUNERAL LEAVE EXPENSE			572.07
515100 RETIREMENT PLANS EXPENSE		2,314.48	13,208.72
515200 FICA EXPENSE		2,100.68	11,704.60
515400 LIFE & ACCIDENT INS EXP		4.48	22.36
515500 HEALTH INSURANCE EXPENSE		5,751.09	28,787.79
516300 EMPLOYEE ASSISTANCE PRO			4,876.27
516500 WORKERS COMP PREMIUMS			127,337.65
Major Account 510000 Total		41,080.78	356,207.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25,295.52	146,225.02
521400 CIO CHARGES		460.19	1,377.57
521500 PUBLICATION & PRINT EXP		6,825.42	41,714.89
522100 DUES & SUBSCRIPTION EXP		280.28	15,383.40
522200 CONFERENCE REGISTRATION		19.00	556.00
524600 RENT EXPENSE-BUILDINGS		70,637.46	362,758.72
524900 RENT EXP-DEPR SURCHARGE		23,167.42	115,837.10
526100 REP & MAINT-REAL PROPERT			6,863.99
527100 REP & MAINT-OFFICE EQUIP			515.00
531100 OFFICE SUPPLIES EXPENSE		4,078.73	24,117.08
531101 OUTSIDE VENDOR SUPPLIES		32.53	250.14
532100 NON-CAPITALIZED EQUIP PU		200.00	1,496.00
533900 FOOD EXPENSE		21.59	1,043.39
541200 PURCHASING ASSESSMENT			4,036.54
541400 HRMS ASSESSMENT		4,612.71	9,225.42
548700 REFUSE/RECYCLING		135.86	146.36
555540 SAAS MAINTENANCE		15,000.00	30,000.00
556100 INSURANCE EXPENSE			1,617.59
559100 OTHER OPERATING EXP		60.00	140.00
Major Account 520000 Total		150,826.71	763,304.21
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			195.30
Major Account 570000 Total			195.30
Fund 10000 Expenditures Total		191,907.49	1,119,706.65

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.28	9,599.48
	Major Account 520000 Total	368.28	9,599.48
	Fund 21580 Expenditures Total	368.28	9,599.48
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.41	1,709.27
	Major Account 520000 Total	428.41	1,709.27
	Fund 21610 Expenditures Total	428.41	1,709.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.70	596.04
	521500 PUBLICATION & PRINT EXP	88.55	88.55
	Major Account 520000 Total	201.25	684.59
	Fund 21670 Expenditures Total	201.25	684.59
	Subprogram Expenditures	192,905.43	1,131,699.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,562.81	2,204,935.64
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.86
	512100 VACATION LEAVE EXPENSE	29,520.58	221,952.55
	512200 SICK LEAVE EXPENSE	13,950.83	122,509.34
	512300 HOLIDAY LEAVE EXPENSE		69,866.81
	512500 FUNERAL LEAVE EXPENSE	2,364.41	8,077.09
	512600 CIVIL LEAVE EXPENSE	760.30	817.31
	512700 INJURY LEAVE EXPENSE		264.17
	515100 RETIREMENT PLANS EXPENSE	30,638.13	196,834.81
	515200 FICA EXPENSE	28,378.88	184,663.09
	515400 LIFE & ACCIDENT INS EXP	100.52	557.13
	515500 HEALTH INSURANCE EXPENSE	86,065.78	483,042.67
	516200 TUITION ASSISTANCE	471.00	1,064.64
	Major Account 510000 Total	554,813.24	3,495,058.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.99	68.64
	521400 CIO CHARGES	6,904.35	38,627.20
	521500 PUBLICATION & PRINT EXP	219.79	2,548.28
	522100 DUES & SUBSCRIPTION EXP		861.00
	522200 CONFERENCE REGISTRATION	85.54	8,212.34
	524600 RENT EXPENSE-BUILDINGS	3,190.35	15,139.00
	526100 REP & MAINT-REAL PROPERT		2,050.00
	531101 OUTSIDE VENDOR SUPPLIES	59.95	178.69
	532100 NON-CAPITALIZED EQUIP PU		990.00
	534600 ED & RECREATIONAL SUP EX	311.67	311.67
	538102 FUEL		28.50
	541500 LEGAL SERVICES EXPENSE		18,471.25
	541700 LEGAL RELATED EXPENSE	204.40	24,672.97
	542100 SOS TEMP SERV - PERSONNEL	13,110.05	32,780.99
	548700 REFUSE/RECYCLING	1,914.26	2,123.47
	554900 OTHER CONTRACTUAL SERVICES	183.60	359.10
	555320 COTS DEVELOPMENT		195.86
	555510 SAAS SUBSCRIPTION FEES		12,875.15
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	26,194.95	160,564.11
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.63	14,041.54
	572100 COMMERCIAL TRANSPORTATIO		1,492.27
	573100 STATE-OWNED TRANSPORT	340.88	7,634.51
	574500 PERSONAL VEHICLE MILEAGE	590.00	1,951.33
	575100 MISC TRAVEL EXPENSE		395.04
	Major Account 570000 Total	3,116.51	25,514.69
	Fund 10000 Expenditures Total	584,124.70	3,681,137.31
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,579.91	92,689.04
	512100 VACATION LEAVE EXPENSE	3,920.58	5,966.82
	512200 SICK LEAVE EXPENSE	1,804.19	2,266.09
	512300 HOLIDAY LEAVE EXPENSE		3,402.03
	512500 FUNERAL LEAVE EXPENSE	465.11	465.11
	512600 CIVIL LEAVE EXPENSE	49.33	49.33
	515100 RETIREMENT PLANS EXPENSE	5,302.97	7,850.41
	515200 FICA EXPENSE	4,908.89	7,269.87
	515400 LIFE & ACCIDENT INS EXP	16.94	25.09
	515500 HEALTH INSURANCE EXPENSE	15,461.48	22,771.25
	Major Account 510000 Total	96,509.40	142,755.04
	Fund 21540 Expenditures Total	96,509.40	142,755.04
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.96	329.10
	512100 VACATION LEAVE EXPENSE	1.08	21.11
	512200 SICK LEAVE EXPENSE	.54	39.38
	512300 HOLIDAY LEAVE EXPENSE		18.09
	512600 CIVIL LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	2.41	30.83
	515200 FICA EXPENSE	2.28	28.38
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	3.55	84.80
	Major Account 510000 Total	40.33	555.26
	Fund 21570 Expenditures Total	40.33	555.26
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.83	170.23
	512100 VACATION LEAVE EXPENSE	26.89	26.89

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.68	1.68
	515100 RETIREMENT PLANS EXPENSE	14.28	14.90
	515200 FICA EXPENSE	12.80	13.44
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	59.84	59.84
	Major Account 510000 Total	<u>277.38</u>	<u>287.04</u>
	Fund 21610 Expenditures Total	277.38	287.04
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11.66
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.92
	515200 FICA EXPENSE		.87
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		1.92
	Major Account 510000 Total		<u>15.88</u>
	Fund 21640 Expenditures Total		15.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.15	4,447.66
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	60.99	260.98
	512200 SICK LEAVE EXPENSE	5.00	399.60
	512300 HOLIDAY LEAVE EXPENSE		43.99
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	30.53	386.40
	515200 FICA EXPENSE	29.79	385.90
	515400 LIFE & ACCIDENT INS EXP	.09	.92
	515500 HEALTH INSURANCE EXPENSE	46.21	284.48
	Major Account 510000 Total	<u>514.76</u>	<u>6,219.04</u>
	Fund 21670 Expenditures Total	514.76	6,219.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,929.67	87,514.23

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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>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	725.29	10,335.54
	512200 SICK LEAVE EXPENSE	67.37	3,567.52
	512300 HOLIDAY LEAVE EXPENSE		2,673.09
	515100 RETIREMENT PLANS EXPENSE	1,102.43	7,794.29
	515200 FICA EXPENSE	1,061.44	7,307.35
	515400 LIFE & ACCIDENT INS EXP	3.76	21.68
	515500 HEALTH INSURANCE EXPENSE	1,968.11	14,923.54
	Major Account 510000 Total	18,858.07	134,137.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	18,858.07	134,818.98
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	700,324.64	3,965,788.55

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	136,160.43	659,841.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	658.97	658.97
	512100 VACATION LEAVE EXPENSE	11,314.41	65,549.06
	512200 SICK LEAVE EXPENSE	3,862.27	24,092.08
	512300 HOLIDAY LEAVE EXPENSE		20,709.42
	512500 FUNERAL LEAVE EXPENSE	1,152.66	2,339.03
	512600 CIVIL LEAVE EXPENSE	197.73	197.73
	515100 RETIREMENT PLANS EXPENSE	11,482.65	57,911.64
	515200 FICA EXPENSE	10,752.81	54,430.00
	515400 LIFE & ACCIDENT INS EXP	28.97	135.21
	515500 HEALTH INSURANCE EXPENSE	29,877.05	147,202.23
	Major Account 510000 Total	205,487.95	1,033,566.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.17	3.17
	521400 CIO CHARGES	743.70	2,393.26
	521500 PUBLICATION & PRINT EXP		200.00
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	303.99	1,148.99
	522200 CONFERENCE REGISTRATION	219.00	1,418.00
	531101 OUTSIDE VENDOR SUPPLIES		73.31
	532100 NON-CAPITALIZED EQUIP PU		47.84
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	548700 REFUSE/RECYCLING	724.60	786.62
	555510 SAAS SUBSCRIPTION FEES	15,150.00	15,150.00
	Major Account 520000 Total	17,193.46	21,291.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.70	2,179.25
	572100 COMMERCIAL TRANSPORTATIO		713.22
	573100 STATE-OWNED TRANSPORT	45.75	261.35
	574500 PERSONAL VEHICLE MILEAGE	300.75	1,017.17
	575100 MISC TRAVEL EXPENSE		199.15
	Major Account 570000 Total	631.20	4,370.14
	Fund 10000 Expenditures Total	223,312.61	1,059,228.15
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.18
	512100 VACATION LEAVE EXPENSE		2.16

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE		2.91
	515200 FICA EXPENSE		2.29
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.32
	Major Account 510000 Total		58.36
	Fund 21570 Expenditures Total		58.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.82	1,118.91
	512100 VACATION LEAVE EXPENSE	10.30	79.03
	512200 SICK LEAVE EXPENSE	2.64	54.32
	512300 HOLIDAY LEAVE EXPENSE		39.85
	515100 RETIREMENT PLANS EXPENSE	15.50	96.72
	515200 FICA EXPENSE	15.19	94.69
	515400 LIFE & ACCIDENT INS EXP	.08	.37
	515500 HEALTH INSURANCE EXPENSE	25.49	153.83
	Major Account 510000 Total	263.02	1,637.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	697.75	1,361.98
	Major Account 520000 Total	697.75	1,361.98
	Fund 21580 Expenditures Total	960.77	2,999.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.45	601.54
	512100 VACATION LEAVE EXPENSE	106.47	124.70
	512200 SICK LEAVE EXPENSE	37.15	50.78
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE	28.26	59.40
	515200 FICA EXPENSE	25.48	55.67
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	113.88	169.35
	Major Account 510000 Total	544.78	1,075.99
	Fund 21610 Expenditures Total	544.78	1,075.99
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.07	271.68
	512100 VACATION LEAVE EXPENSE	4.33	11.59

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.13
	512300 HOLIDAY LEAVE EXPENSE		3.70
	515100 RETIREMENT PLANS EXPENSE	3.65	21.74
	515200 FICA EXPENSE	3.45	20.74
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	9.11	45.37
	Major Account 510000 Total	<u>64.62</u>	<u>375.97</u>
	Fund 21630 Expenditures Total	64.62	375.97
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.49	1,555.83
	512100 VACATION LEAVE EXPENSE	18.63	106.75
	512200 SICK LEAVE EXPENSE	.44	11.65
	512300 HOLIDAY LEAVE EXPENSE		61.21
	515100 RETIREMENT PLANS EXPENSE	26.94	130.04
	515200 FICA EXPENSE	26.29	125.44
	515400 LIFE & ACCIDENT INS EXP	.05	.21
	515500 HEALTH INSURANCE EXPENSE	45.45	276.10
	Major Account 510000 Total	<u>458.29</u>	<u>2,267.23</u>
	Fund 21670 Expenditures Total	<u>458.29</u>	<u>2,267.23</u>
	Subprogram Expenditures	<u>225,341.07</u>	<u>1,066,005.40</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		88,011.98	448,262.90
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		6,610.91	46,347.19
512200 SICK LEAVE EXPENSE		3,134.80	14,544.18
512300 HOLIDAY LEAVE EXPENSE			14,722.33
512500 FUNERAL LEAVE EXPENSE			1,808.02
512600 CIVIL LEAVE EXPENSE		682.17	682.17
515100 RETIREMENT PLANS EXPENSE		7,371.24	39,414.53
515200 FICA EXPENSE		6,993.10	37,637.66
515400 LIFE & ACCIDENT INS EXP		18.73	91.02
515500 HEALTH INSURANCE EXPENSE		17,463.79	86,483.32
Major Account 510000 Total		<u>130,286.72</u>	<u>690,493.32</u>
520000 Operating Expenses			
521400 CIO CHARGES		123,792.41	526,243.72
521500 PUBLICATION & PRINT EXP		1,304.23	9,779.84
522100 DUES & SUBSCRIPTION EXP		1.95	6,001.95
522200 CONFERENCE REGISTRATION		152.00	2,079.00
522800 E-COMMERCE OPER EXP		5,061.64	28,095.17
527910 SERVER REPAIR & MAINT			1,947.24
531101 OUTSIDE VENDOR SUPPLIES			41.93
532100 NON-CAPITALIZED EQUIP PU		668.20	668.20
532200 PERSONAL COMPUTING EQUIPMENT		517.48	2,043.37
548700 REFUSE/RECYCLING		498.16	540.98
555310 COTS LICENSE FEES			1,023.02
555340 COTS MAINTENANCE		2,100.07	5,122.00
Major Account 520000 Total		<u>129,896.00</u>	<u>583,586.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,904.87
573100 STATE-OWNED TRANSPORT			248.30
Major Account 570000 Total			<u>2,153.17</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			52,462.38
Major Account 580000 Total			<u>52,462.38</u>
Fund 10000 Expenditures Total		<u>260,182.72</u>	<u>1,328,695.29</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES			630.00
Major Account 520000 Total			<u>630.00</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.11	342.17
	512100 VACATION LEAVE EXPENSE		23.95
	512200 SICK LEAVE EXPENSE	.31	32.35
	512300 HOLIDAY LEAVE EXPENSE		27.37
	515100 RETIREMENT PLANS EXPENSE	2.34	31.86
	515200 FICA EXPENSE	2.24	30.40
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	Major Account 510000 Total	36.01	488.19
	Fund 21580 Expenditures Total	36.01	488.19
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.08	87.37
	515100 RETIREMENT PLANS EXPENSE	2.56	6.55
	515200 FICA EXPENSE	2.27	5.81
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	9.95	25.52
	Major Account 510000 Total	48.87	125.27
	Fund 21610 Expenditures Total	48.87	125.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.65	213.86
	512100 VACATION LEAVE EXPENSE		26.48
	512200 SICK LEAVE EXPENSE	1.87	3.39
	515100 RETIREMENT PLANS EXPENSE	2.95	18.24
	515200 FICA EXPENSE	2.85	17.44
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	7.06	49.35
	Major Account 510000 Total	52.38	328.79
	Fund 21670 Expenditures Total	52.38	328.79
	Subprogram Expenditures	260,319.98	1,330,267.54

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As of November 30, 2018

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	245,938.76	1,325,649.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		26.34
	512100 VACATION LEAVE EXPENSE	18,821.07	148,621.33
	512200 SICK LEAVE EXPENSE	13,451.88	85,620.84
	512300 HOLIDAY LEAVE EXPENSE		43,224.60
	512500 FUNERAL LEAVE EXPENSE	1,663.09	4,925.04
	512600 CIVIL LEAVE EXPENSE	126.83	126.83
	512700 INJURY LEAVE EXPENSE	187.25	187.25
	515100 RETIREMENT PLANS EXPENSE	20,981.17	120,439.91
	515200 FICA EXPENSE	19,193.05	111,990.72
	515400 LIFE & ACCIDENT INS EXP	92.68	465.15
	515500 HEALTH INSURANCE EXPENSE	78,424.19	385,930.94
	516400 UNEMPLOYM COMP INS EXP	1,890.00	6,413.00
	Major Account 510000 Total	400,769.97	2,233,871.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.00	2,745.00
	521300 FREIGHT EXPENSE		14.67
	521400 CIO CHARGES	2,346.29	7,156.04
	521500 PUBLICATION & PRINT EXP	4,827.91	16,396.24
	522100 DUES & SUBSCRIPTION EXP		106.30
	522200 CONFERENCE REGISTRATION		1,144.30
	523202 ELECTRICITY	158.43	889.53
	524700 RENT EXP-OTHER REAL PROP	78.00	390.00
	526100 REP & MAINT-REAL PROPERT		3,444.00
	527100 REP & MAINT-OFFICE EQUIP		1,320.72
	531101 OUTSIDE VENDOR SUPPLIES	286.70	1,160.21
	532100 NON-CAPITALIZED EQUIP PU	394.45	641.56
	533900 FOOD EXPENSE		494.98
	542100 SOS TEMP SERV - PERSONNEL	11,353.36	44,341.71
	542200 TEMP SERV - OUTSIDE		15,758.78
	547300 INTERPRETER SERVICES	190.00	404.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	2,157.09	2,339.21
	Major Account 520000 Total	22,017.23	99,747.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.79	1,289.50
	573100 STATE-OWNED TRANSPORT	43.25	893.31

Program Summary by Subprogram

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As of November 30, 2018

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		
	574500 PERSONAL VEHICLE MILEAGE	130.50	175.86
	Major Account 570000 Total	388.54	2,358.67
	Fund 10000 Expenditures Total	423,175.74	2,335,976.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.11	9,274.93
	512100 VACATION LEAVE EXPENSE	189.48	826.63
	512200 SICK LEAVE EXPENSE	391.76	786.77
	512300 HOLIDAY LEAVE EXPENSE		233.90
	512500 FUNERAL LEAVE EXPENSE	2.40	17.02
	512600 CIVIL LEAVE EXPENSE	.45	.45
	515100 RETIREMENT PLANS EXPENSE	241.33	833.94
	515200 FICA EXPENSE	215.39	761.73
	515400 LIFE & ACCIDENT INS EXP	.85	1.48
	515500 HEALTH INSURANCE EXPENSE	1,136.50	3,252.71
	Major Account 510000 Total	4,814.27	15,989.56
	Fund 21580 Expenditures Total	4,814.27	15,989.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.31	2,020.85
	512100 VACATION LEAVE EXPENSE	21.32	324.34
	512200 SICK LEAVE EXPENSE	19.99	84.79
	512300 HOLIDAY LEAVE EXPENSE		92.84
	512500 FUNERAL LEAVE EXPENSE	2.15	3.88
	515100 RETIREMENT PLANS EXPENSE	46.53	191.12
	515200 FICA EXPENSE	41.69	167.78
	515400 LIFE & ACCIDENT INS EXP	.16	.54
	515500 HEALTH INSURANCE EXPENSE	216.19	949.47
	Major Account 510000 Total	924.34	3,835.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.13	178.30
	Major Account 520000 Total	73.13	178.30
	Fund 21610 Expenditures Total	997.47	4,013.91
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.28	940.12
	512100 VACATION LEAVE EXPENSE	9.81	159.57
	512200 SICK LEAVE EXPENSE	6.00	82.55

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		21.73
	512500 FUNERAL LEAVE EXPENSE	.24	3.12
	515100 RETIREMENT PLANS EXPENSE	13.16	91.28
	515200 FICA EXPENSE	11.69	79.79
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENSE	52.07	389.80
	Major Account 510000 Total	250.28	1,768.15
	Fund 21630 Expenditures Total	250.28	1,768.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.21	3,151.21
	512100 VACATION LEAVE EXPENSE	32.54	313.27
	512200 SICK LEAVE EXPENSE	30.59	195.42
	512300 HOLIDAY LEAVE EXPENSE		101.61
	512500 FUNERAL LEAVE EXPENSE	1.44	9.42
	512600 CIVIL LEAVE EXPENSE	.23	.23
	515100 RETIREMENT PLANS EXPENSE	39.85	282.69
	515200 FICA EXPENSE	35.83	258.34
	515400 LIFE & ACCIDENT INS EXP	.03	.31
	515500 HEALTH INSURANCE EXPENSE	167.91	1,069.86
	Major Account 510000 Total	773.63	5,382.36
	Fund 21670 Expenditures Total	773.63	5,382.36
	Subprogram Expenditures	430,011.39	2,363,130.92

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	659.50	808.10
	512100 VACATION LEAVE EXPENSE	74.67	102.89
	512200 SICK LEAVE EXPENSE	13.40	46.50
	512300 HOLIDAY LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	55.97	71.85
	515200 FICA EXPENSE	54.58	70.07
	515400 LIFE & ACCIDENT INS EXP	.21	.28
	515500 HEALTH INSURANCE EXPENSE	104.81	134.64
	Major Account 510000 Total	<u>963.14</u>	<u>1,236.67</u>
	Fund 10000 Expenditures Total	<u>963.14</u>	<u>1,236.67</u>
	Subprogram Expenditures	<u><u>963.14</u></u>	<u><u>1,236.67</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	1,063.29	7,983.13
	512100 VACATION LEAVE EXPENSE	83.46	512.38
	512200 SICK LEAVE EXPENSE	97.55	326.87
	512300 HOLIDAY LEAVE EXPENSE		274.50
	515100 RETIREMENT PLANS EXPENSE	93.18	681.29
	515200 FICA EXPENSE	89.90	655.37
	515400 LIFE & ACCIDENT INS EXP	.40	2.65
	515500 HEALTH INSURANCE EXPENSE	203.26	1,502.18
	Major Account 510000 Total	<u>1,631.04</u>	<u>11,938.37</u>
	Fund 10000 Expenditures Total	<u>1,631.04</u>	<u>11,938.37</u>
	Subprogram Expenditures	<u><u>1,631.04</u></u>	<u><u>11,938.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,462.00
	512100 VACATION LEAVE EXPENSE		258.58
	512200 SICK LEAVE EXPENSE		188.10
	512300 HOLIDAY LEAVE EXPENSE		8.58
	515100 RETIREMENT PLANS EXPENSE		143.55
	515200 FICA EXPENSE		145.40
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		16.83
	Major Account 510000 Total		<u>2,223.35</u>
	Fund 21640 Expenditures Total		<u>2,223.35</u>
	Subprogram Expenditures		<u>2,223.35</u>
	Program Revenues	<u>383,621,259.18-</u>	<u>1,785,530,101.37-</u>
	Program Expenditures	<u>1,811,496.69</u>	<u>9,872,290.79</u>

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As of November 30, 2018

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.80-
	Major Account 480000 Total	.36-	1.80-
	Fund 21605 Revenue Total	.36-	1.80-
	Subprogram Revenues	.36-	1.80-
	Program Revenues	.36-	1.80-

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	61.79-	396.04-
	Major Account 480000 Total	61.79-	396.04-
	Fund 21590 Revenue Total	61.79-	396.04-
	Subprogram Revenues	61.79-	396.04-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.07	232.82
	512100 VACATION LEAVE EXPENSE		16.35
	512200 SICK LEAVE EXPENSE	.50	1.99
	512300 HOLIDAY LEAVE EXPENSE		7.44
	515100 RETIREMENT PLANS EXPENSE	3.49	19.42
	515200 FICA EXPENSE	3.10	17.32
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	9.94	50.18
	Major Account 510000 Total	<u>63.10</u>	<u>345.56</u>
	Fund 21590 Expenditures Total	<u>63.10</u>	<u>345.56</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.60	5,277.84
	512100 VACATION LEAVE EXPENSE	14.21	328.47
	512200 SICK LEAVE EXPENSE	14.79	115.83
	512300 HOLIDAY LEAVE EXPENSE		160.66
	512500 FUNERAL LEAVE EXPENSE		40.81
	515100 RETIREMENT PLANS EXPENSE	79.95	443.60
	515200 FICA EXPENSE	70.37	396.38
	515400 LIFE & ACCIDENT INS EXP	.15	.74
	515500 HEALTH INSURANCE EXPENSE	291.34	1,462.79
	Major Account 510000 Total	<u>1,509.41</u>	<u>8,227.12</u>
	Fund 21700 Expenditures Total	<u>1,509.41</u>	<u>8,227.12</u>
	Subprogram Expenditures	<u><u>1,572.51</u></u>	<u><u>8,572.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.48	1,286.07
	511800 COMPENSATORY TIME PAID		2.38
	512100 VACATION LEAVE EXPENSE	.89	20.50
	512200 SICK LEAVE EXPENSE	4.47	14.91
	512300 HOLIDAY LEAVE EXPENSE		25.93
	515100 RETIREMENT PLANS EXPENSE	8.74	101.07
	515200 FICA EXPENSE	8.29	96.37
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	23.97	261.45
	Major Account 510000 Total	<u>157.86</u>	<u>1,808.93</u>
	Fund 21700 Expenditures Total	<u>157.86</u>	<u>1,808.93</u>
	Subprogram Expenditures	<u><u>157.86</u></u>	<u><u>1,808.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.33	5,219.93
	512100 VACATION LEAVE EXPENSE	95.69	495.25
	512200 SICK LEAVE EXPENSE	22.43	166.15
	512300 HOLIDAY LEAVE EXPENSE		170.76
	515100 RETIREMENT PLANS EXPENSE	79.25	453.34
	515200 FICA EXPENSE	73.49	422.58
	515400 LIFE & ACCIDENT INS EXP	.21	1.06
	515500 HEALTH INSURANCE EXPENSE	222.65	1,196.78
	Major Account 510000 Total	<u>1,433.05</u>	<u>8,125.85</u>
	Fund 21700 Expenditures Total	<u>1,433.05</u>	<u>8,125.85</u>
	Subprogram Expenditures	<u><u>1,433.05</u></u>	<u><u>8,125.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.01	7,370.51
	512100 VACATION LEAVE EXPENSE	115.54	1,922.98
	512200 SICK LEAVE EXPENSE	132.15	644.51
	512300 HOLIDAY LEAVE EXPENSE		298.64
	512500 FUNERAL LEAVE EXPENSE		209.78
	515100 RETIREMENT PLANS EXPENSE	90.29	782.26
	515200 FICA EXPENSE	85.27	730.11
	515400 LIFE & ACCIDENT INS EXP	.21	1.86
	515500 HEALTH INSURANCE EXPENSE	246.19	2,316.84
	Major Account 510000 Total	<u>1,627.66</u>	<u>14,277.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,689.05	6,932.20
	522800 E-COMMERCE OPER EXP	246.32	1,162.94
	Major Account 520000 Total	<u>1,935.37</u>	<u>8,095.14</u>
	Fund 21700 Expenditures Total	<u>3,563.03</u>	<u>22,372.63</u>
	Subprogram Expenditures	<u>3,563.03</u>	<u>22,372.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	3,768.76	15,956.39
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	291.75	2,070.32
	512200 SICK LEAVE EXPENSE	101.16	1,006.53
	512300 HOLIDAY LEAVE EXPENSE		579.80
	512500 FUNERAL LEAVE EXPENSE	.12	2.56
	512600 CIVIL LEAVE EXPENSE	52.71	52.71
	512700 INJURY LEAVE EXPENSE	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	315.85	1,468.74
	515200 FICA EXPENSE	294.59	1,392.27
	515400 LIFE & ACCIDENT INS EXP	1.66	8.08
	515500 HEALTH INSURANCE EXPENSE	914.23	3,366.92
	Major Account 510000 Total	<u>5,757.21</u>	<u>25,923.41</u>
	Fund 21700 Expenditures Total	<u>5,757.21</u>	<u>25,923.41</u>
	Subprogram Expenditures	<u><u>5,757.21</u></u>	<u><u>25,923.41</u></u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.64	18,191.24
	512100 VACATION LEAVE EXPENSE	264.76	1,226.05
	512200 SICK LEAVE EXPENSE	340.58	1,004.93
	512300 HOLIDAY LEAVE EXPENSE		530.80
	512500 FUNERAL LEAVE EXPENSE	141.63	317.68
	515100 RETIREMENT PLANS EXPENSE	295.68	1,592.80
	515200 FICA EXPENSE	283.52	1,517.11
	515400 LIFE & ACCIDENT INS EXP	.76	4.16
	515500 HEALTH INSURANCE EXPENSE	424.87	2,520.83
	Major Account 510000 Total	4,953.44	26,905.60
	Fund 21590 Expenditures Total	4,953.44	26,905.60
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.71-	12,680.88-
	Major Account 480000 Total	1,936.71-	12,680.88-
	Fund 21700 Revenue Total	1,936.71-	12,680.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,071.93	267,457.61
	512100 VACATION LEAVE EXPENSE	4,444.59	19,823.66
	512200 SICK LEAVE EXPENSE	5,228.43	16,964.21
	512300 HOLIDAY LEAVE EXPENSE		8,808.59
	512500 FUNERAL LEAVE EXPENSE	1,380.62	3,006.09
	515100 RETIREMENT PLANS EXPENSE	4,127.85	23,695.02
	515200 FICA EXPENSE	3,848.01	22,140.14
	515400 LIFE & ACCIDENT INS EXP	12.68	66.88
	515500 HEALTH INSURANCE EXPENSE	8,809.11	48,492.37
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	71,923.22	419,338.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.37	447.61
	521400 CIO CHARGES	358.52	1,877.99
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		499.00
	523202 ELECTRICITY	17.60	98.84
	524600 RENT EXPENSE-BUILDINGS	40.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		346.98
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT	250.53	501.06

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of November 30, 2018

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		
	548700 REFUSE/RECYCLING	254.18	278.97
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		87.86
	Major Account 520000 Total	1,158.20	4,716.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.64	5,550.53
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT	43.50	2,013.41
	574500 PERSONAL VEHICLE MILEAGE		53.42
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	1,326.14	7,952.85
	Fund 21700 Expenditures Total	74,407.56	432,007.53
	Subprogram Revenues	1,936.71	12,680.88
	Subprogram Expenditures	79,361.00	458,913.13
	Program Revenues	1,998.50	13,076.92
	Program Expenditures	91,844.66	525,716.63

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	19,202.83-	66,993.79-
	Major Account 470000 Total	19,202.83-	66,993.79-
	Fund 21550 Revenue Total	19,202.83-	66,993.79-
	Subprogram Revenues	19,202.83-	66,993.79-

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	273.64	1,345.72
	512100 VACATION LEAVE EXPENSE	33.56	86.27
	512200 SICK LEAVE EXPENSE	7.78	84.96
	512300 HOLIDAY LEAVE EXPENSE		40.58
	512500 FUNERAL LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENSE	23.63	120.21
	515200 FICA EXPENSE	20.46	105.83
	515400 LIFE & ACCIDENT INS EXP	.07	.37
	515500 HEALTH INSURANCE EXPENSE	137.01	657.28
	Major Account 510000 Total	<u>496.15</u>	<u>2,485.76</u>
	Fund 10000 Expenditures Total	<u>496.15</u>	<u>2,485.76</u>
	Subprogram Expenditures	<u><u>496.15</u></u>	<u><u>2,485.76</u></u>

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

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

Program Summary by Subprogram

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.96	7,682.34
	512100 VACATION LEAVE EXPENSE	138.08	844.92
	512200 SICK LEAVE EXPENSE	24.12	254.10
	512300 HOLIDAY LEAVE EXPENSE		241.16
	515100 RETIREMENT PLANS EXPENSE	113.97	674.91
	515200 FICA EXPENSE	105.93	632.94
	515400 LIFE & ACCIDENT INS EXP	.45	2.47
	515500 HEALTH INSURANCE EXPENSE	313.22	1,683.34
	Major Account 510000 Total	<u>2,057.73</u>	<u>12,016.18</u>
	Fund 10000 Expenditures Total	<u>2,057.73</u>	<u>12,016.18</u>
	Subprogram Expenditures	<u><u>2,057.73</u></u>	<u><u>12,016.18</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	10,074.96	45,682.01
	512100 VACATION LEAVE EXPENSE	341.34	9,204.65
	512200 SICK LEAVE EXPENSE	457.11	1,368.29
	512300 HOLIDAY LEAVE EXPENSE		1,386.02
	512500 FUNERAL LEAVE EXPENSE		20.56
	512600 CIVIL LEAVE EXPENSE	248.85	248.85
	515100 RETIREMENT PLANS EXPENSE	832.80	4,336.32
	515200 FICA EXPENSE	758.24	3,986.86
	515400 LIFE & ACCIDENT INS EXP	2.03	9.50
	515500 HEALTH INSURANCE EXPENSE	1,326.81	6,396.71
	Major Account 510000 Total	<u>14,042.14</u>	<u>72,639.77</u>
	Fund 10000 Expenditures Total	<u>14,042.14</u>	<u>72,639.77</u>
	Subprogram Expenditures	<u>14,042.14</u>	<u>72,639.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.11	7,640.69
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	92.12	1,207.72
	512200 SICK LEAVE EXPENSE	74.86	595.66
	512300 HOLIDAY LEAVE EXPENSE		241.54
	512700 INJURY LEAVE EXPENSE	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	125.55	726.63
	515200 FICA EXPENSE	116.11	690.60
	515400 LIFE & ACCIDENT INS EXP	.65	3.44
	515500 HEALTH INSURANCE EXPENSE	445.33	1,855.90
	Major Account 510000 Total	<u>2,364.11</u>	<u>12,981.03</u>
	Fund 10000 Expenditures Total	<u>2,364.11</u>	<u>12,981.03</u>
	Subprogram Expenditures	<u>2,364.11</u>	<u>12,981.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		38.53
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total		12,261.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,453.17	8,843.06
	521400 CIO CHARGES	3,643.39	14,720.54
	521500 PUBLICATION & PRINT EXP		1,104.86
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP	25.00	125.90
	531100 OFFICE SUPPLIES EXPENSE		415.54
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT	309.48	618.96
	548700 REFUSE/RECYCLING	317.01	343.02
	556100 INSURANCE EXPENSE		108.53
	Major Account 520000 Total	11,983.05	27,030.48
	Fund 10000 Expenditures Total	11,983.05	39,292.18
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE		6,750.00-
	475200 EXAMINATION FEES		1,425.00-
	Major Account 470000 Total		8,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.02-	6,211.19-
	Major Account 480000 Total	1,170.02-	6,211.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenue Total	1,170.02-	52,688.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,539.32	39,543.59
	512100 VACATION LEAVE EXPENSE	1,018.42	3,379.55
	512200 SICK LEAVE EXPENSE	1,018.42	2,675.23
	512300 HOLIDAY LEAVE EXPENSE		1,254.80
	515100 RETIREMENT PLANS EXPENSE	642.18	3,508.37
	515200 FICA EXPENSE	598.23	3,297.24
	515400 LIFE & ACCIDENT INS EXP	.96	4.77
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,407.94

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,511.59	62,071.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,310.00
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total		9,660.00
	Fund 21550 Expenditures Total	11,511.59	71,731.49
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,652.53-
	456300 CARLINE TAX		15,500.40-
	Major Account 450000 Total		150,152.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.92-	8,209.84-
	Major Account 480000 Total	489.92-	8,209.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenue Total	489.92-	1,118,376.48
	Subprogram Revenues	1,659.94-	1,065,688.11
	Subprogram Expenditures	23,494.64	111,023.67

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As of November 30, 2018

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	11,846.52	56,932.46
	512100 VACATION LEAVE EXPENSE	680.79	6,253.32
	512200 SICK LEAVE EXPENSE	803.72	3,623.89
	512300 HOLIDAY LEAVE EXPENSE		1,860.20
	515100 RETIREMENT PLANS EXPENSE	998.27	5,142.12
	515200 FICA EXPENSE	955.67	4,956.76
	515400 LIFE & ACCIDENT INS EXP	2.40	11.08
	515500 HEALTH INSURANCE EXPENSE	1,898.93	9,971.18
	Major Account 510000 Total	17,186.30	88,751.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	213.04
	Major Account 570000 Total	178.00	213.04
	Fund 10000 Expenditures Total	17,364.30	88,964.05
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total		100.00
	Fund 21550 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,799.48	86,025.80
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	680.79	22,499.27
	512200 SICK LEAVE EXPENSE	803.72	4,858.47
	512300 HOLIDAY LEAVE EXPENSE		2,782.88
	515100 RETIREMENT PLANS EXPENSE	1,443.97	8,821.09
	515200 FICA EXPENSE	1,335.42	8,547.96
	515400 LIFE & ACCIDENT INS EXP	3.36	15.50
	515500 HEALTH INSURANCE EXPENSE	2,877.17	14,223.27
	Major Account 510000 Total	24,943.91	149,411.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	50.00	425.00
	Major Account 520000 Total	240.00	747.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.25
	Major Account 570000 Total		105.25
	Fund 21550 Expenditures Total	25,183.91	150,264.40

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As of November 30, 2018

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

Subprogram Revenues

Subprogram Expenditures

42,548.21

100.00

239,228.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,000.00-	4,000.00-
	Major Account 520000 Total	4,000.00-	4,000.00-
	Fund 21550 Expenditures Total	4,000.00-	4,000.00-
	Subprogram Expenditures	4,000.00-	4,000.00-

Secure Version - Prior Month

As of November 30, 2018

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	2,959.93
	Major Account 520000 Total	579.99	2,959.93
	Fund 10000 Expenditures Total	579.99	2,959.93
	Subprogram Expenditures	579.99	2,959.93

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		36,686.18	217,564.75
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		4,240.78	34,648.26
512200 SICK LEAVE EXPENSE		2,743.18	10,452.74
512300 HOLIDAY LEAVE EXPENSE			6,900.51
512500 FUNERAL LEAVE EXPENSE		877.08	1,711.84
515100 RETIREMENT PLANS EXPENSE		3,335.72	20,313.39
515200 FICA EXPENSE		3,076.22	18,994.65
515400 LIFE & ACCIDENT INS EXP		11.52	59.54
515500 HEALTH INSURANCE EXPENSE		11,751.86	61,119.23
516200 TUITION ASSISTANCE			151.88
Major Account 510000 Total		<u>62,722.54</u>	<u>372,166.79</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.60	5.30
521400 CIO CHARGES			913.42
521500 PUBLICATION & PRINT EXP		80.00	157.99
522100 DUES & SUBSCRIPTION EXP		75.00	2,570.00
522200 CONFERENCE REGISTRATION			3,902.90
524600 RENT EXPENSE-BUILDINGS		30.00	75.00
527200 REP & MAINT-MOTOR VEHICL			500.00
548700 REFUSE/RECYCLING			4.00
554900 OTHER CONTRACTUAL SERVICES		32.40	64.80
Major Account 520000 Total		<u>218.00</u>	<u>8,193.41</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,785.25	5,795.30
572100 COMMERCIAL TRANSPORTATIO			917.18
573100 STATE-OWNED TRANSPORT		316.50	16,444.74
574500 PERSONAL VEHICLE MILEAGE		151.54	151.54
575100 MISC TRAVEL EXPENSE		196.29	196.29
Major Account 570000 Total		<u>3,449.58</u>	<u>23,505.05</u>
Fund 10000 Expenditures Total		<u>66,390.12</u>	<u>403,865.25</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		134.10-	653.50-
Major Account 470000 Total		<u>134.10-</u>	<u>653.50-</u>
Fund 21550 Revenue Total		<u>134.10-</u>	<u>653.50-</u>
Subprogram Revenues		<u>134.10-</u>	<u>653.50-</u>
Subprogram Expenditures		<u>66,390.12</u>	<u>403,865.25</u>

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As of November 30, 2018

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		
	Program Revenues	<u>20,996.87-</u>	<u>998,140.82</u>
	Program Expenditures	<u>147,973.09</u>	<u>857,822.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,247.43-	59,640.49-
	486500 MISCELLANEOUS ADJUSTMENT		257,315.49-
	Major Account 480000 Total	<u>12,247.43-</u>	<u>316,955.98-</u>
	Fund 29610 Revenue Total	12,247.43-	316,955.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,101.60
	Major Account 590000 Total		<u>21,101.60</u>
	Fund 29610 Expenditures Total		21,101.60
	Subprogram Revenues	<u>12,247.43-</u>	<u>316,955.98-</u>
	Subprogram Expenditures		<u>21,101.60</u>
	Program Revenues	<u>12,247.43-</u>	<u>316,955.98-</u>
	Program Expenditures		<u>21,101.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.68	1,393.29
	512100 VACATION LEAVE EXPENSE	12.27	65.35
	512200 SICK LEAVE EXPENSE	6.13	79.31
	512300 HOLIDAY LEAVE EXPENSE		47.82
	512500 FUNERAL LEAVE EXPENSE		41.61
	515100 RETIREMENT PLANS EXPENSE	23.22	121.70
	515200 FICA EXPENSE	20.56	109.12
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE	124.86	612.25
	Major Account 510000 Total	<u>478.78</u>	<u>2,470.74</u>
	Fund 21560 Expenditures Total	<u>478.78</u>	<u>2,470.74</u>
	Subprogram Expenditures	<u>478.78</u>	<u>2,470.74</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	204.51	748.53
	512100 VACATION LEAVE EXPENSE	6.44	70.42
	512200 SICK LEAVE EXPENSE	8.23	17.93
	512300 HOLIDAY LEAVE EXPENSE		17.60
	515100 RETIREMENT PLANS EXPENSE	16.41	63.98
	515200 FICA EXPENSE	15.11	60.30
	515400 LIFE & ACCIDENT INS EXP	.08	.20
	515500 HEALTH INSURANCE EXPENSE	58.18	189.42
	Major Account 510000 Total	<u>308.96</u>	<u>1,168.38</u>
	Fund 21560 Expenditures Total	<u>308.96</u>	<u>1,168.38</u>
	Subprogram Expenditures	<u><u>308.96</u></u>	<u><u>1,168.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.90	6,300.71
	512100 VACATION LEAVE EXPENSE	79.56	471.14
	512200 SICK LEAVE EXPENSE	20.24	140.39
	512300 HOLIDAY LEAVE EXPENSE		155.26
	515100 RETIREMENT PLANS EXPENSE	183.43	529.20
	515200 FICA EXPENSE	177.71	500.51
	515400 LIFE & ACCIDENT INS EXP	.42	1.15
	515500 HEALTH INSURANCE EXPENSE	315.56	1,213.66
	Major Account 510000 Total	<u>3,126.82</u>	<u>9,312.02</u>
	Fund 21560 Expenditures Total	<u>3,126.82</u>	<u>9,312.02</u>
	Subprogram Expenditures	<u><u>3,126.82</u></u>	<u><u>9,312.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.40	1,981.35
	512100 VACATION LEAVE EXPENSE	27.21	222.37
	512200 SICK LEAVE EXPENSE	32.52	184.67
	512300 HOLIDAY LEAVE EXPENSE		67.44
	512500 FUNERAL LEAVE EXPENSE		19.47
	515100 RETIREMENT PLANS EXPENSE	34.01	185.32
	515200 FICA EXPENSE	33.62	183.80
	515400 LIFE & ACCIDENT INS EXP	.07	.37
	515500 HEALTH INSURANCE EXPENSE	43.05	213.50
	Major Account 510000 Total	<u>564.88</u>	<u>3,058.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,257.66	13,199.31
	Major Account 520000 Total	<u>3,257.66</u>	<u>13,199.31</u>
	Fund 21560 Expenditures Total	<u>3,822.54</u>	<u>16,257.60</u>
	Subprogram Expenditures	<u>3,822.54</u>	<u>16,257.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.46	7,857.01
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	81.32	975.18
	512200 SICK LEAVE EXPENSE	78.86	656.85
	512300 HOLIDAY LEAVE EXPENSE		242.21
	512700 INJURY LEAVE EXPENSE	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	120.27	730.05
	515200 FICA EXPENSE	112.85	700.36
	515400 LIFE & ACCIDENT INS EXP	.52	2.70
	515500 HEALTH INSURANCE EXPENSE	362.93	1,614.61
	Major Account 510000 Total	<u>2,202.59</u>	<u>12,798.06</u>
	Fund 21560 Expenditures Total	<u>2,202.59</u>	<u>12,798.06</u>
	Subprogram Expenditures	<u>2,202.59</u>	<u>12,798.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.54-	18,455.09-
	484500 REIMB NON-GOVT SOURCES		1,403.81-
	486599 REVENUE SETTLEMENTS	550.00-	950.00-
	Major Account 480000 Total	4,255.54-	20,808.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenue Total	2,004,255.54-	8,020,808.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,517.13	411,244.50
	511300 OVERTIME PAYMENTS		540.49
	511500 SHIFT DIFFERENTIAL PYMT	49.20	265.50
	512100 VACATION LEAVE EXPENSE	5,336.85	40,865.22
	512200 SICK LEAVE EXPENSE	2,845.01	18,276.94
	512300 HOLIDAY LEAVE EXPENSE		13,043.35
	512500 FUNERAL LEAVE EXPENSE	1,545.68	1,813.63
	512600 CIVIL LEAVE EXPENSE	159.64	159.64
	515100 RETIREMENT PLANS EXPENSE	6,096.38	35,970.25
	515200 FICA EXPENSE	5,879.48	35,166.22
	515400 LIFE & ACCIDENT INS EXP	17.49	89.97
	515500 HEALTH INSURANCE EXPENSE	15,393.27	72,658.77
	516400 UNEMPLOYM COMP INS EXP	1,089.78	1,089.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	110,929.91	641,724.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.17	4,854.65
	521300 FREIGHT EXPENSE	13.50	163.93
	521400 CIO CHARGES	6,119.19	17,305.60
	521500 PUBLICATION & PRINT EXP	2,405.62	4,965.57
	522100 DUES & SUBSCRIPTION EXP		25,968.95
	522200 CONFERENCE REGISTRATION		934.45
	524600 RENT EXPENSE-BUILDINGS	6,879.72	33,596.68
	524700 RENT EXP-OTHER REAL PROP	75.50	75.50
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,065.87	5,847.00
	527200 REP & MAINT-MOTOR VEHICL		1,103.30
	531100 OFFICE SUPPLIES EXPENSE		1,419.30
	531101 OUTSIDE VENDOR SUPPLIES	3,845.72	10,538.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT	849.99	1,213.09
	538102 FUEL	33.39	926.41
	541100 ACCTG & AUDITING SERVICES	37,795.50	82,259.75
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT	331.88	663.76
	541700 LEGAL RELATED EXPENSE	750.00	3,722.00
	548700 REFUSE/RECYCLING	9.68	23.05
	549100 LAUNDRY SERVICES	61.50	287.00
	554100 DATA SERVICES	37.85	250.87
	554900 OTHER CONTRACTUAL SERVICES	4,487.53	112,152.00
	554901 BACKGROUND CHECK EXPENSE	90.50	807.75
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,756.38
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	648,400.17	2,233,719.87
	559102 LOTTERY ADVERT.-COMP.GAM		79,050.00
	559103 LOTTERY PROMOTION	56,344.16	225,015.45
	559105 LOTTERY SECURITY		47,683.90
	559106 LOTTERY ONLINE VENDOR EXP	718,359.26	1,738,491.05
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,654.91	3,033,332.98
	559109 ADVERTISING-RELATIONSHIP MKTG	16,113.29	85,479.15
	559120 MISC. RETAILER EXPENSE		580.00
	Major Account 520000 Total	2,108,500.90	7,769,121.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,875.79
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT		9,703.27
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	30,761.35	131,451.32
	Major Account 570000 Total	30,855.35	146,183.82
	Fund 21560 Expenditures Total	2,250,286.16	8,557,029.94
61610	STATE LOTTERY OPERATION		
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,560,912.83	46,675,612.90
	Major Account 470000 Total	6,560,912.83	46,675,612.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,870.20-	100,301.18-
	Major Account 480000 Total	15,870.20-	100,301.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	37,112,868.00
	Major Account 490000 Total	6,000,000.00	37,112,868.00
	Fund 61610 Revenue Total	576,783.03-	9,663,046.08-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,420.86-	23,500.95-
	Major Account 480000 Total	4,420.86-	23,500.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	19,000,000.00-
	Major Account 490000 Total	4,000,000.00-	19,000,000.00-
	Fund 61620 Revenue Total	4,004,420.86-	19,023,500.95-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,089,537.60	8,805,285.40
	559111 LOTTERY WINNINGS	2,455,756.78	9,848,224.00
	Major Account 520000 Total	3,545,294.38	18,653,509.40
	Fund 61620 Expenditures Total	3,545,294.38	18,653,509.40
	Subprogram Revenues	6,585,459.43-	36,707,355.93-
	Subprogram Expenditures	5,795,580.54	27,210,539.34
	Program Revenues	6,585,459.43-	36,707,355.93-
	Program Expenditures	5,805,520.23	27,252,546.14

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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	1,557.25-	5,986.61-
	Major Account 480000 Total	1,557.25-	5,986.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	775,179.00-
	Major Account 490000 Total	100,000.00-	775,179.00-
	Fund 21750 Revenue Total	101,557.25-	781,165.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.93	38,577.87
	512100 VACATION LEAVE EXPENSE		1,417.00
	512200 SICK LEAVE EXPENSE	1,974.73	5,408.16
	512300 HOLIDAY LEAVE EXPENSE		1,331.25
	515100 RETIREMENT PLANS EXPENSE	635.48	3,503.12
	515200 FICA EXPENSE	625.22	3,455.18
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	954.44	4,772.20
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	10,703.72	59,346.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	138.47
	521400 CIO CHARGES	185.28	2,042.00
	521500 PUBLICATION & PRINT EXP	175.63	472.58
	524600 RENT EXPENSE-BUILDINGS	1,075.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE		114.28
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT	29.47	58.94
	554130 VIDEO SERVICES	299.85	1,499.25
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,750.00
	556100 INSURANCE EXPENSE		10.34
	559164 PROBLEM GAMBLING MESSAGES	41,236.92	177,725.15
	Major Account 520000 Total	46,760.59	203,751.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		70.08
	574500 PERSONAL VEHICLE MILEAGE	187.06	696.11
	Major Account 570000 Total	187.06	871.96
	590000 Government Aid		
	595100 CONTRACTUAL AID	103,951.02	526,003.82
	Major Account 590000 Total	103,951.02	526,003.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	590000 Government Aid		
	Fund 21750 Expenditures Total	161,602.39	789,973.66
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	101,557.25-	1,031,165.61-
	Subprogram Expenditures	161,602.39	789,973.66
	Program Revenues	101,557.25-	1,031,165.61-
	Program Expenditures	161,602.39	789,973.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	775,552.99-	1,665,255.67-
	454752 BINGO LOTT & DIST TAX REF	55.80	748.20
	Major Account 450000 Total	775,497.19-	1,646,507.47-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,090.00-	73,255.00-
	474161 GENERAL BUSINESS FEES	10.00	1,473.56
	Major Account 470000 Total	1,080.00-	71,781.44-
	Fund 10000 Revenue Total	776,577.19-	1,718,288.91-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	430,082.05	1,204,655.63-
	454752 BINGO LOTT & DIST TAX REF	37.20	498.80
	Major Account 450000 Total	430,119.25	1,204,156.83-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	17,420.00-	34,324.75-
	474161 BINGO LOTT & DIST LIC REF	120.00	274.75
	Major Account 470000 Total	17,300.00-	34,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.27-	21,727.99-
	485100 FINES FORFEITS & PENALTI		2,800.00
	Major Account 480000 Total	4,599.27-	18,927.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 21660 Revenue Total	508,219.98	1,157,134.82-
	Subprogram Revenues	268,357.21-	2,875,423.73-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.38	987.89
	512100 VACATION LEAVE EXPENSE	10.13	47.83
	512200 SICK LEAVE EXPENSE	5.07	65.52
	512300 HOLIDAY LEAVE EXPENSE		31.77
	512500 FUNERAL LEAVE EXPENSE		34.40
	515100 RETIREMENT PLANS EXPENSE	15.69	87.34
	515200 FICA EXPENSE	13.66	77.28
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	98.30	492.41
	Major Account 510000 Total	<u>337.27</u>	<u>1,824.64</u>
	Fund 21660 Expenditures Total	<u>337.27</u>	<u>1,824.64</u>
	Subprogram Expenditures	<u><u>337.27</u></u>	<u><u>1,824.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,695.33	34,747.23
	512100 VACATION LEAVE EXPENSE	883.69	2,988.59
	512200 SICK LEAVE EXPENSE	275.05	10,143.36
	512300 HOLIDAY LEAVE EXPENSE		1,153.53
	515100 RETIREMENT PLANS EXPENSE	737.87	3,671.58
	515200 FICA EXPENSE	674.48	3,410.75
	515400 LIFE & ACCIDENT INS EXP	1.88	7.90
	515500 HEALTH INSURANCE EXPENSE	2,306.94	9,255.24
	Major Account 510000 Total	<u>13,575.24</u>	<u>65,378.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	314.65	1,101.10
	531100 OFFICE SUPPLIES EXPENSE		19.33
	541400 HRMS ASSESSMENT	58.95	117.90
	548700 REFUSE/RECYCLING	46.99	50.70
	556100 INSURANCE EXPENSE		20.67
	Major Account 520000 Total	<u>420.59</u>	<u>1,309.70</u>
	Fund 21660 Expenditures Total	<u>13,995.83</u>	<u>66,687.88</u>
	Subprogram Expenditures	<u>13,995.83</u>	<u>66,687.88</u>

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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	2,256.66	5,730.66
	512100 VACATION LEAVE EXPENSE	67.17	354.19
	512200 SICK LEAVE EXPENSE	19.29	112.57
	512300 HOLIDAY LEAVE EXPENSE		142.98
	515100 RETIREMENT PLANS EXPENSE	175.46	474.83
	515200 FICA EXPENSE	170.70	450.15
	515400 LIFE & ACCIDENT INS EXP	.37	1.01
	515500 HEALTH INSURANCE EXPENSE	281.67	1,064.33
	Major Account 510000 Total	<u>2,971.32</u>	<u>8,330.72</u>
	Fund 21660 Expenditures Total	<u>2,971.32</u>	<u>8,330.72</u>
	Subprogram Expenditures	<u>2,971.32</u>	<u>8,330.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.21	1,635.33
	512100 VACATION LEAVE EXPENSE	22.45	183.93
	512200 SICK LEAVE EXPENSE	26.89	151.99
	512300 HOLIDAY LEAVE EXPENSE		55.83
	512500 FUNERAL LEAVE EXPENSE		15.96
	515100 RETIREMENT PLANS EXPENSE	28.05	153.00
	515200 FICA EXPENSE	27.74	151.74
	515400 LIFE & ACCIDENT INS EXP	.06	.31
	515500 HEALTH INSURANCE EXPENSE	35.51	176.26
	Major Account 510000 Total	<u>465.91</u>	<u>2,524.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	766.90	3,159.51
	Major Account 520000 Total	<u>766.90</u>	<u>3,159.51</u>
	Fund 21660 Expenditures Total	<u>1,232.81</u>	<u>5,683.86</u>
	Subprogram Expenditures	<u><u>1,232.81</u></u>	<u><u>5,683.86</u></u>

Program Summary by Subprogram

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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	1,097.73	5,501.35
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	61.28	828.63
	512200 SICK LEAVE EXPENSE	57.50	587.90
	512300 HOLIDAY LEAVE EXPENSE		177.43
	512700 INJURY LEAVE EXPENSE	16.00	16.00
	515100 RETIREMENT PLANS EXPENSE	92.26	532.61
	515200 FICA EXPENSE	86.38	512.28
	515400 LIFE & ACCIDENT INS EXP	.38	1.94
	515500 HEALTH INSURANCE EXPENSE	298.57	1,136.42
	Major Account 510000 Total	<u>1,710.10</u>	<u>9,297.27</u>
	Fund 21660 Expenditures Total	<u>1,710.10</u>	<u>9,297.27</u>
	Subprogram Expenditures	<u>1,710.10</u>	<u>9,297.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	20.00
	486300 CLEARING ACCOUNT	135.75	226.25
	Major Account 480000 Total	115.75	206.25
	Fund 21660 Revenue Total	115.75	206.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,844.45	271,890.16
	512100 VACATION LEAVE EXPENSE	3,160.52	23,387.80
	512200 SICK LEAVE EXPENSE	2,194.34	9,476.43
	512300 HOLIDAY LEAVE EXPENSE		8,580.29
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	4,058.46	23,492.86
	515200 FICA EXPENSE	3,788.88	22,096.05
	515400 LIFE & ACCIDENT INS EXP	13.65	70.65
	515500 HEALTH INSURANCE EXPENSE	11,653.78	62,757.69
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	73,714.08	430,190.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.96	2,081.36
	521400 CIO CHARGES	979.10	3,284.48
	521500 PUBLICATION & PRINT EXP	1,600.00	3,330.32
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	4,579.00	22,546.92
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE		727.79
	531101 OUTSIDE VENDOR SUPPLIES	89.40	273.66
	532200 PERSONAL COMPUTING EQUIPMENT	41.32	41.32
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT	213.98	427.96
	541700 LEGAL RELATED EXPENSE		23.80
	548700 REFUSE/RECYCLING	9.68	23.05
	549100 LAUNDRY SERVICES	61.50	287.00
	554100 DATA SERVICES	37.84	250.86
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		67.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	Major Account 520000 Total	8,332.78	102,643.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.43	1,173.76
	573100 STATE-OWNED TRANSPORT		16,801.99
	Major Account 570000 Total	262.43	17,975.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,429.42
	Major Account 580000 Total		3,429.42
	Fund 21660 Expenditures Total	82,309.29	554,239.71
	Subprogram Revenues	115.75	206.25
	Subprogram Expenditures	82,309.29	554,239.71

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.42-
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.52-
	Fund 21660 Expenditures Total		.52-
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,505.00	256.00
	454408 PRO/AMATEUR MMA ATHL TAX	38,231.08-	65,366.37-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	34,726.08-	228,410.37-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		700.00-
	476117 PROFESSIONAL MMA CLUB FEE		325.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		6,060.00-
	476120 MMA REGISTRY PHOTOGRAPHS		75.00-
	476121 WEIGH IN FEE		2,500.00-
	Major Account 470000 Total		9,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.24-	2,394.76-
	486600 MISCELLANEOUS COLLECTION FEE	75.03-	157.57-
	Major Account 480000 Total	738.27-	2,552.33-
	Fund 24310 Revenue Total	35,464.35-	240,622.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.48	15,477.17
	511600 PER DIEM PAYMENTS	940.00	5,060.00
	512100 VACATION LEAVE EXPENSE		323.81
	512200 SICK LEAVE EXPENSE	286.72	430.08
	512300 HOLIDAY LEAVE EXPENSE		528.44
	515100 RETIREMENT PLANS EXPENSE	214.68	1,256.09
	515200 FICA EXPENSE	241.64	1,419.38
	515400 LIFE & ACCIDENT INS EXP	.96	4.94
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,301.29
	Major Account 510000 Total	6,310.64	34,801.20
	520000 Operating Expenses		
	521400 CIO CHARGES	221.69	1,443.81
	521800 CASH SHORT ADJUSTMENT	271.00	92.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	548700 REFUSE/RECYCLING	1.29	2.22
	554100 DATA SERVICES		134.02
	556100 INSURANCE EXPENSE		7.86
	Major Account 520000 Total	493.98	2,323.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.94	2,519.76
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE	456.71	1,116.90
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	481.65	4,112.88
	Fund 24310 Expenditures Total	7,286.27	41,237.32
	Subprogram Revenues	35,464.35	240,622.70
	Subprogram Expenditures	7,286.27	41,236.80
	Program Revenues	303,705.81	3,115,840.18
	Program Expenditures	109,842.89	687,300.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	72,234.79-	371,980.76-
	Major Account 450000 Total	72,234.79-	371,980.76-
	Fund 25710 Revenue Total	72,234.79-	371,980.76-
	Subprogram Revenues	72,234.79-	371,980.76-
	Program Revenues	72,234.79-	371,980.76-

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As of November 30, 2018

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	12,955.01-	460,653.50-
	454803 TIRE FEE RECEIPTS	185,070.07-	1,010,289.85-
	454852 WASTE RED & RECYCLING REF	785.00	3,940.58
	Major Account 450000 Total	197,240.08-	1,467,002.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	197,240.08-	1,407,002.77-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,010,135.00-	5,061,036.00-
	453252 PETRO REL REM ACTION RFDS	254.00	2,801.00
	Major Account 450000 Total	1,009,881.00-	5,058,235.00-
	Fund 28490 Revenue Total	1,009,881.00-	5,058,235.00-
	Subprogram Revenues	1,207,121.08-	6,465,237.77-
	Program Revenues	1,207,121.08-	6,465,237.77-

Secure Version - Prior Month

As of November 30, 2018

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	42,434.58-	231,256.44-
	Major Account 450000 Total	42,434.58-	231,256.44-
	Fund 21600 Revenue Total	42,434.58-	231,256.44-
	Subprogram Revenues	42,434.58-	231,256.44-
	Program Revenues	42,434.58-	231,256.44-

Secure Version - Prior Month

As of November 30, 2018

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		334,603.81-
	Major Account 450000 Total		334,603.81-
	Fund 26710 Revenue Total		334,603.81-
	Subprogram Revenues		334,603.81-
	Program Revenues		334,603.81-

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	55,816.04-	2,190,319.56-
	455153 LITTER FEE REFUNDS	2,731.12	26,118.33
	Major Account 450000 Total	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Fund 28400 Revenue Total	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Subprogram Revenues	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Program Revenues	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Agency Revenues	<u>423,665,393.06-</u>	<u>2,004,707,728.88-</u>
	Agency Expenditures	<u>8,143,508.43</u>	<u>43,931,801.85</u>

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,125.00-
	Major Account 480000 Total		5,125.00-
	Fund 61270 Revenue Total		5,125.00-
	Subprogram Revenues		5,125.00-
	Program Revenues		5,125.00-

Secure Version - Prior Month

As of November 30, 2018

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	117,470.76-	12,959.62-
	Major Account 480000 Total	117,470.76-	12,959.62-
	Fund 51810 Revenue Total	117,470.76-	12,959.62-
	Subprogram Revenues	117,470.76-	12,959.62-

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.00-	225.32-
	Major Account 480000 Total	44.00-	225.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.64-
	Major Account 490000 Total		5.64-
	Fund 10000 Revenue Total	44.00-	227.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,695.15	79,490.23
	511800 COMPENSATORY TIME PAID		6.77
	512100 VACATION LEAVE EXPENSE	358.28	4,486.55
	512200 SICK LEAVE EXPENSE	88.94	1,555.36
	512300 HOLIDAY LEAVE EXPENSE		2,250.65
	515100 RETIREMENT PLANS EXPENSE	1,433.20	6,573.58
	515200 FICA EXPENSE	1,355.30	6,260.57
	515400 LIFE & ACCIDENT INS EXP	3.13	13.74
	515500 HEALTH INSURANCE EXPENSE	3,073.74	12,235.90
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		1,652.84
	Major Account 510000 Total	25,007.74	116,404.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.12	63.22
	521400 CIO CHARGES	1,573.74	7,645.16
	521412 OCIO-VOICE EXPENSE	714.61	4,284.31
	521500 PUBLICATION & PRINT EXP	167.38	510.69
	522100 DUES & SUBSCRIPTION EXP	90.28	21,851.40
	522200 CONFERENCE REGISTRATION		869.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REP & MAINT-OTHER PROPER		148.48
	531100 OFFICE SUPPLIES EXPENSE	2,954.58	3,295.75
	533100 HOUSEHOLD & INSTIT EXP		49.36
	533132 UNIFORMS/CLOTHING	62.00	154.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES		104.13

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		
	541100 ACCTG & AUDITING SERVICES		881.82
	541200 PURCHASING ASSESSMENT		174.78
	541400 HRMS ASSESSMENT		171.35
	556100 INSURANCE EXPENSE		797.42
	559100 OTHER OPERATING EXP	23.97	137.85
	Major Account 520000 Total	5,607.68	41,509.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,860.39
	572100 COMMERCIAL TRANSPORTATIO		509.60
	574500 PERSONAL VEHICLE MILEAGE	60.34	293.53
	575100 MISC TRAVEL EXPENSE		87.00
	Fund 10000 Total	60.34	2,750.52
	Fund 10000 Expenditures Total	30,615.42	157,914.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00
	Major Account 800000 Total		4,000.00
	Fund 10000 Expenditures Total		4,000.00
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.05-	506.21-
	484500 REIMB NON-GOVT SOURCES		569.58-
	Major Account 480000 Total	96.05-	1,075.79-
	Fund 20840 Revenue Total	96.05-	1,075.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.04	1,079.05
	512100 VACATION LEAVE EXPENSE		52.17
	512200 SICK LEAVE EXPENSE		14.19
	512300 HOLIDAY LEAVE EXPENSE		32.10
	515100 RETIREMENT PLANS EXPENSE	16.04	88.19
	515200 FICA EXPENSE	15.50	86.69
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	23.86	119.34
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	269.48	1,497.68
	520000 Operating Expenses		
	521400 CIO CHARGES	21.56	110.69
	541100 ACCTG & AUDITING SERVICES		41.52
	541200 PURCHASING ASSESSMENT		8.23

Program Summary by Subprogram

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As of November 30, 2018

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1.71
	Major Account 520000 Total	21.56	162.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.98
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 20840 Total		569.58
	Fund 20840 Expenditures Total	291.04	1,659.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Major Account 800000 Total		4,000.00-
	Fund 20840 Expenditures Total		4,000.00-
	Subprogram Revenues	140.05-	1,303.74-
	Subprogram Expenditures	30,966.80	162,894.35

Secure Version - Prior Month

As of November 30, 2018

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	14,420.58	73,829.31
	512100 VACATION LEAVE EXPENSE	652.24	5,903.75
	512200 SICK LEAVE EXPENSE	450.20	3,181.89
	512300 HOLIDAY LEAVE EXPENSE		2,394.62
	512600 CIVIL LEAVE EXPENSE	60.76	60.76
	515100 RETIREMENT PLANS EXPENSE	1,167.01	6,392.76
	515200 FICA EXPENSE	1,110.25	6,126.30
	515400 LIFE & ACCIDENT INS EXP	4.77	23.62
	515500 HEALTH INSURANCE EXPENSE	2,729.09	13,473.89
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		2,372.68
	Major Account 510000 Total	<u>20,594.90</u>	<u>115,567.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.33	314.13
	521400 CIO CHARGES	1,987.15	10,200.83
	521412 OCIO-VOICE EXPENSE	109.73	430.74
	521500 PUBLICATION & PRINT EXP	162.30	258.27
	522200 CONFERENCE REGISTRATION	157.00	233.00
	522600 JOB APPLICANT		15.50
	527200 REP & MAINT-MOTOR VEHICL		4.54
	531100 OFFICE SUPPLIES EXPENSE		569.67
	533132 UNIFORM/CLOTHING		44.00
	541100 ACCTG & AUDITING SERVICES		442.51
	541200 PURCHASING ASSESSMENT		87.71
	541400 HRMS ASSESSMENT		175.09
	559100 OTHER OPERATING EXP	55.99	341.40
	Fund 10000 Total	<u>2,498.50</u>	<u>13,117.39</u>
	Fund 10000 Expenditures Total	<u>20,594.90</u>	<u>115,567.93</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,127.27-
	Major Account 800000 Total		<u>2,127.27-</u>
	Fund 10000 Expenditures Total		<u>2,127.27-</u>
	Subprogram Expenditures	<u>23,093.40</u>	<u>128,685.32</u>

Program Summary by Subprogram

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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	2,319.96	23,707.69
	524900 RENT EXP-DEPR SURCHARGE	2,154.32	10,792.12
	541100 ACCTG & AUDITING SERVICES		146.13
	541200 PURCHASING ASSESSMENT		28.96
	Major Account 520000 Total	<u>4,474.28</u>	<u>34,674.90</u>
	Fund 10000 Expenditures Total	<u>4,474.28</u>	<u>34,674.90</u>
	Subprogram Expenditures	<u><u>4,474.28</u></u>	<u><u>34,674.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.10	6,702.27
	512100 VACATION LEAVE EXPENSE	39.94	861.99
	512300 HOLIDAY LEAVE EXPENSE		212.04
	515100 RETIREMENT PLANS EXPENSE	105.90	582.29
	515200 FICA EXPENSE	107.21	590.06
	515400 LIFE & ACCIDENT INS EXP	.24	1.20
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,627.39	9,078.58
	520000 Operating Expenses		
	521400 CIO CHARGES	844.08	21,890.23
	534947 DATA PROCESSING SUPPLIES		19.38
	541100 ACCTG & AUDITING SERVICES		168.38
	541200 PURCHASING ASSESSMENT		33.37
	541400 HRMS ASSESSMENT		17.41
	Major Account 520000 Total	844.08	22,128.77
	Fund 10000 Expenditures Total	2,471.47	31,207.35
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	757.50-	3,406.00-
	Major Account 470000 Total	757.50-	3,406.00-
	Fund 20840 Revenue Total	757.50-	3,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.22	3,357.92
	512100 VACATION LEAVE EXPENSE		93.76
	512200 SICK LEAVE EXPENSE		35.67
	512300 HOLIDAY LEAVE EXPENSE		97.83
	515100 RETIREMENT PLANS EXPENSE	48.88	268.40
	515200 FICA EXPENSE	49.31	263.27
	515400 LIFE & ACCIDENT INS EXP	.18	1.10
	515500 HEALTH INSURANCE EXPENSE		252.93
	516500 WORKERS COMP PREMIUMS		102.98
	Major Account 510000 Total	750.59	4,473.86
	520000 Operating Expenses		
	521400 CIO CHARGES	86.24	442.74
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.17
	541400 HRMS ASSESSMENT		7.79
	Major Account 520000 Total	86.24	463.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	836.83	4,937.53
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,797.71-	126,010.07-
	Major Account 470000 Total	27,797.71-	126,010.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.57-	2,908.12-
	484500 REIMB NON-GOVT SOURCES		1,297.77-
	Major Account 480000 Total	271.57-	4,205.89-
	Fund 51810 Revenue Total	28,069.28-	130,215.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,789.96	75,453.59
	512100 VACATION LEAVE EXPENSE	301.60	9,870.03
	512200 SICK LEAVE EXPENSE	364.32	1,997.35
	512300 HOLIDAY LEAVE EXPENSE		2,468.43
	512500 FUNERAL LEAVE EXPENSE		718.85
	515100 RETIREMENT PLANS EXPENSE	1,232.18	6,777.10
	515200 FICA EXPENSE	1,128.39	6,271.48
	515400 LIFE & ACCIDENT INS EXP	3.41	17.03
	515500 HEALTH INSURANCE EXPENSE	5,095.47	25,477.35
	516500 WORKERS COMP PREMIUMS		1,827.90
	Major Account 510000 Total	23,915.33	130,879.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,021.21	5,667.57
	521412 OCIO-VOICE EXPENSE	144.10	763.94
	521500 PUBLICATION & PRINT EXP	.72	1,019.24
	524600 RENT EXPENSE-BUILDINGS	14.29	69.08
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	471.60	557.09
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES		2,408.29
	541400 HRMS ASSESSMENT		146.71
	Major Account 520000 Total	1,651.92	11,687.92
	Fund 51810 Expenditures Total	25,567.25	142,567.03
	Subprogram Revenues	28,826.78-	133,621.96-
	Subprogram Expenditures	28,875.55	178,711.91

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	577.77-	2,876.98-
	Major Account 470000 Total	577.77-	2,876.98-
	Fund 51810 Revenue Total	577.77-	2,876.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.26	1,696.94
	512100 VACATION LEAVE EXPENSE	14.43	137.67
	512200 SICK LEAVE EXPENSE	12.97	81.56
	512300 HOLIDAY LEAVE EXPENSE		56.13
	512600 CIVIL LEAVE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	27.08	147.86
	515200 FICA EXPENSE	25.99	143.03
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	52.46	248.01
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		49.99
	Major Account 510000 Total	466.78	2,578.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.78
	521400 CIO CHARGES	41.82	214.75
	521412 OCIO-VOICE EXPENSE	7.99	39.74
	521500 PUBLICATION & PRINT EXP	26.06	39.35
	524600 RENT EXPENSE - BUILDING	8.45	33.80
	524900 REMT EX[=DE[R SIRCJARGE	3.59	17.95
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		11.49
	541200 PURCHASING ASSESSMENT		2.27
	541400 HRMS ASSESSMENT		3.53
	Major Account 520000 Total	87.91	419.10
	Fund 51810 Expenditures Total	554.69	2,997.57
	Subprogram Revenues	577.77-	2,876.98-
	Subprogram Expenditures	554.69	2,997.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462.94-	2,484.79-
	Major Account 470000 Total	462.94-	2,484.79-
	Fund 51810 Revenue Total	462.94-	2,484.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.48	1,536.40
	512100 VACATION LEAVE EXPENSE	12.75	107.06
	512200 SICK LEAVE EXPENSE	11.70	69.01
	512300 HOLIDAY LEAVE EXPENSE		48.84
	512600 CIVIL LEAVE EXPENSE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	24.10	131.99
	515200 FICA EXPENSE	23.34	128.50
	515400 LIFE & ACCIDENT INS EXP	.08	.37
	515500 HEALTH INSURANCE EXPENSE	42.88	209.40
	516500 WORKERS COMP PREMIUMS		49.44
	Major Account 510000 Total	411.88	2,281.56
	520000 Operating Expenses		
	521400 CIO CHARGES	41.39	212.49
	541100 ACCTG & AUDITING SERVICES		9.24
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		3.52
	Major Account 520000 Total	41.39	227.08
	Fund 51810 Expenditures Total	453.27	2,508.64
	Subprogram Revenues	462.94-	2,484.79-
	Subprogram Expenditures	453.27	2,508.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	665.10-	3,423.99-
	Major Account 470000 Total	665.10-	3,423.99-
	Fund 51810 Revenue Total	665.10-	3,423.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.38	2,055.58
	512100 VACATION LEAVE EXPENSE	18.40	158.62
	512200 SICK LEAVE EXPENSE	13.46	85.47
	512300 HOLIDAY LEAVE EXPENSE		66.66
	512600 CIVIL LEAVE EXPENSE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	32.41	177.26
	515200 FICA EXPENSE	31.10	171.32
	515400 LIFE & ACCIDENT INS EXP	.06	.27
	515500 HEALTH INSURANCE EXPENSE	68.47	328.25
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		62.35
	Major Account 510000 Total	564.83	3,139.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521400 CIO CHARGES	52.17	267.88
	521412 OCIO-VOICE EXPENSE	7.99	39.74
	524600 RENT EXPENSE-BUILDINGS	8.45	33.80
	524900 RENT EXP-DEPR SURCHARGE	3.59	17.95
	541100 ACCTG & AUDITING SERVICES		12.11
	541200 PURCHASING ASSESSMENT		2.40
	541400 HRMS ASSESSMENT		4.37
	Major Account 520000 Total	72.20	392.61
	Fund 51810 Expenditures Total	637.03	3,532.06
	Subprogram Revenues	665.10-	3,423.99-
	Subprogram Expenditures	637.03	3,532.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,082.92-	5,646.69-
	Major Account 470000 Total	1,082.92-	5,646.69-
	Fund 51810 Revenue Total	1,082.92-	5,646.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.32	3,114.48
	512100 VACATION LEAVE EXPENSE	27.35	218.86
	512200 SICK LEAVE EXPENSE	22.58	133.35
	512300 HOLIDAY LEAVE EXPENSE		98.70
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	48.65	266.99
	515200 FICA EXPENSE	46.97	259.09
	515400 LIFE & ACCIDENT INS EXP	.15	.71
	515500 HEALTH INSURANCE EXPENSE	102.74	504.32
	516400 UNEMPLOYM COMP INS EXP		33.12
	516500 WORKERS COMP PREMIUMS		100.97
	Major Account 510000 Total	848.58	4,731.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.27	88.63
	521400 CIO CHARGES	84.53	433.87
	521412 OCIO-VOICE EXPENSE	27.96	139.12
	521500 PUBLICATION & PRINT EXP		5.78
	524600 RENT EXPENSE-BUILDINGS	33.18	132.72
	524900 RENT EXP-DEPR SURCHARGE	14.07	70.35
	538182 GAS EXPENSE	3.13	3.13
	541100 ACCTG & AUDITING SERVICES		22.21
	541200 PURCHASING ASSESSMENT		4.40
	541400 HRMS ASSESSMENT		7.28
	Major Account 520000 Total	163.14	907.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.22	47.75
	573100 STATE-OWNED TRANSPORT	12.19	12.19
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	26.41	60.08
	Fund 51810 Expenditures Total	1,038.13	5,698.98
	Subprogram Revenues	1,082.92-	5,646.69-
	Subprogram Expenditures	1,038.13	5,698.98

Secure Version - Prior Month

As of November 30, 2018

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	47.56	47.56
	541100 ACCTG & AUDITING SERVICES		.08
	541200 PURCHASING ASSESSMENT		.02
	Major Account 520000 Total	<u>47.56</u>	<u>47.66</u>
	Fund 51810 Expenditures Total	<u>47.56</u>	<u>47.66</u>
	Subprogram Expenditures	<u>47.56</u>	<u>47.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	2,922.74-	13,941.39-
	Major Account 470000 Total	2,922.74-	13,941.39-
	Fund 51810 Revenue Total	2,922.74-	13,941.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.39	8,117.03
	512100 VACATION LEAVE EXPENSE	99.26	454.35
	512200 SICK LEAVE EXPENSE	38.91	217.43
	512300 HOLIDAY LEAVE EXPENSE		257.94
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	124.21	677.43
	515200 FICA EXPENSE	120.32	660.79
	515400 LIFE & ACCIDENT INS EXP	.48	2.26
	515500 HEALTH INSURANCE EXPENSE	263.63	1,236.82
	516400 UNEMPLOYM COMP INS EXP		66.24
	516500 WORKERS COMP PREMIUMS		264.67
	Major Account 510000 Total	2,168.02	11,955.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	478.60
	521400 CIO CHARGES	221.64	1,137.74
	521412 OCIO-VOICE EXPENSE	53.90	268.27
	521500 PUBLICATION & PRINT EXP		31.16
	524600 RENT EXPENSE-BUILDINGS	63.75	255.00
	524900 RENT EXP-DEPR SURCHARGE	27.03	135.15
	538182 GAS EXPENSE	9.38	9.38
	541100 ACCTG & AUDITING SERVICES		57.17
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		19.11
	Major Account 520000 Total	377.17	2,402.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.74	225.38
	573100 STATE-OWNED TRANSPORT	73.01	73.01
	Major Account 570000 Total	147.75	298.39
	Fund 51810 Expenditures Total	2,692.94	14,657.07
	Subprogram Revenues	2,922.74-	13,941.39-
	Subprogram Expenditures	2,692.94	14,657.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628.15-	3,233.24-
	Major Account 470000 Total	628.15-	3,233.24-
	Fund 51810 Revenue Total	628.15-	3,233.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.83	1,841.15
	512100 VACATION LEAVE EXPENSE	14.15	144.04
	512200 SICK LEAVE EXPENSE	13.81	85.38
	512300 HOLIDAY LEAVE EXPENSE		59.73
	512600 CIVIL LEAVE EXPENSE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	29.21	159.78
	515200 FICA EXPENSE	28.07	154.65
	515400 LIFE & ACCIDENT INS EXP	.04	.19
	515500 HEALTH INSURANCE EXPENSE	55.75	269.07
	516400 UNEMPLOYM COMP INS EXP		16.56
	516500 WORKERS COMP PREMIUMS		55.14
	Major Account 510000 Total	502.41	2,786.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	23.63
	521400 CIO CHARGES	46.13	236.89
	521412 OCIO-VOICE EXPENSE	21.97	109.31
	521500 PUBLICATION & PRINT EXP		1.54
	524600 RENT EXPENSE-BUILDINGS	18.87	75.48
	524900 RENT EXP-DEPR SURCHARGE	7.99	39.95
	541100 ACCTG & AUDITING SERVICES		12.17
	541200 PURCHASING ASSESSMENT		2.42
	541400 HRMS ASSESSMENT		3.88
	Major Account 520000 Total	95.03	505.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.91	9.96
	573100 STATE-OWNED TRANSPORT	12.19	12.19
	Major Account 570000 Total	14.10	22.15
	Fund 51810 Expenditures Total	611.54	3,313.66
	Subprogram Revenues	628.15-	3,233.24-
	Subprogram Expenditures	611.54	3,313.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	335.66	1,813.93
	Major Account 470000 Total	335.66	1,813.93
	Fund 51810 Revenue Total	335.66	1,813.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.39	1,107.35
	512100 VACATION LEAVE EXPENSE	4.71	50.66
	512200 SICK LEAVE EXPENSE	3.14	20.64
	512300 HOLIDAY LEAVE EXPENSE		33.03
	515100 RETIREMENT PLANS EXPENSE	16.48	90.81
	515200 FICA EXPENSE	16.10	89.30
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	28.63	143.25
	516500 WORKERS COMP PREMIUMS		30.92
	Major Account 510000 Total	281.49	1,566.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.11
	521400 CIO CHARGES	25.88	132.83
	521412 OCIO-VOICE EXPENSE	3.99	19.86
	521500 PUBLICATION & PRINT EXP	18.36	18.36
	524600 RENT EXPENSE-BUILDINGS	4.55	18.20
	524900 RENT EXP-DEPR SURCHARGE	1.93	9.65
	541100 ACCTG & AUDITING SERVICES		6.41
	541200 PURCHASING ASSESSMENT		1.27
	541400 HRMS ASSESSMENT		2.12
	Major Account 520000 Total	54.71	247.81
	Fund 51810 Expenditures Total	336.20	1,813.97
	Subprogram Revenues	335.66	1,813.93
	Subprogram Expenditures	336.20	1,813.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	231.33-	1,168.62-
	Major Account 470000 Total	231.33-	1,168.62-
	Fund 51810 Revenue Total	231.33-	1,168.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.50	719.89
	512100 VACATION LEAVE EXPENSE	.35	33.38
	512200 SICK LEAVE EXPENSE	.17	6.84
	512300 HOLIDAY LEAVE EXPENSE		21.51
	515100 RETIREMENT PLANS EXPENSE	10.64	58.66
	515200 FICA EXPENSE	10.38	57.67
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	15.28	76.49
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	178.34	991.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521400 CIO CHARGES	13.80	70.83
	521412 OCIO-VOICE EXPENSE	3.99	46.49
	521500 PUBLICATION & PRINT EXP		12.44
	524600 RENT EXPENSE-BUILDINGS	4.56	18.23
	524900 RENT EXP-DEPR SURCHARGE	1.93	9.65
	541100 ACCTG & AUDITING SERVICES		3.87
	541200 PURCHASING ASSESSMENT		.77
	541400 HRMS ASSESSMENT		1.02
	Major Account 520000 Total	24.28	168.55
	Fund 51810 Expenditures Total	202.62	1,159.59
	Subprogram Revenues	231.33-	1,168.62-
	Subprogram Expenditures	202.62	1,159.59

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 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	1,194.71-	1,194.71-
	Major Account 470000 Total	1,194.71-	1,194.71-
	Fund 51810 Revenue Total	1,194.71-	1,194.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.35	1,113.69
	512100 VACATION LEAVE EXPENSE	5.09	93.65
	512200 SICK LEAVE EXPENSE	9.12	59.61
	512300 HOLIDAY LEAVE EXPENSE		35.91
	512600 CIVIL LEAVE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	17.85	97.68
	515200 FICA EXPENSE	17.26	95.02
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	27.76	133.77
	516500 WORKERS COMP PREMIUMS		29.88
	Major Account 510000 Total	301.00	1,659.84
	520000 Operating Expenses		
	521400 CIO CHARGES	24.99	128.41
	521412 OCIO-VOICE EXPENSE	7.98	39.72
	524600 RENT EXPENSE-BUILDINGS	8.46	33.83
	524900 RENT EXP-DEPR SURCHARGE	3.59	17.95
	541100 ACCTG & AUDITING SERVICES		7.03
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT		2.05
	Major Account 520000 Total	45.02	230.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.04
	573100 STATE-OWNED TRANSPORT	12.19	12.19
	Major Account 570000 Total	12.19	20.23
	Fund 51810 Expenditures Total	358.21	1,910.46
	Subprogram Revenues	1,194.71-	1,194.71-
	Subprogram Expenditures	358.21	1,910.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.12	36.46
	524900 RENT EXP-DEPR SURCHARGE	3.86	19.30
	541100 ACCTG & AUDITING SERVICES		.25
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total	<u>12.98</u>	<u>56.06</u>
	Fund 51810 Expenditures Total	<u>12.98</u>	<u>56.06</u>
	Subprogram Expenditures	<u><u>12.98</u></u>	<u><u>56.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.11-	339.91-
	Major Account 480000 Total	99.11-	339.91-
	Fund 21800 Revenue Total	99.11-	20,062.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
	Subprogram Revenues	99.11-	20,062.20-
	Subprogram Expenditures		2,481.83

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,417.00	98,930.27
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	960.16	6,934.60
	512200 SICK LEAVE EXPENSE	114.46	1,340.57
	512300 HOLIDAY LEAVE EXPENSE		2,261.71
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,759.11	8,217.39
	515200 FICA EXPENSE	1,653.14	7,695.11
	515400 LIFE & ACCIDENT INS EXP	4.89	23.86
	515500 HEALTH INSURANCE EXPENSE	4,603.71	22,376.81
	516500 WORKERS COMP PREMIUMS		2,481.83
	Major Account 510000 Total	31,512.47	150,531.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521400 CIO CHARGES	2,113.08	10,711.52
	521412 OCIO-VOICE EXPENSE	294.11	1,373.72
	521500 PUBLICATION & PRINT EXP	76.09	160.47
	522100 DUES & SUBSCRIPTION EXP		37.46
	522200 CONFERENCE REGISTRATION	50.10	390.50
	524600 RENT EXPENSE-BUILDINGS	5,790.33	29,052.02
	524900 RENT EXP-DEPR SURCHARGE	907.81	4,539.05
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527800 REP & MAINT-OTHER PROPER		6,368.43
	531100 OFFICE SUPPLIES EXPENSE	13.49	206.07
	533100 HOUSEHOLD & INSTIT EXP		161.63
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES		555.28
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	1,671.93	9,147.62
	538100 VEHICLE & EQUIP SUP EXP		43.88
	538182 GAS EXPENSE	9.99	30.15
	538183 OIL EXPENSE	10.58	17.92
	541100 ACCTG & AUDITING SERVICES		760.30
	541200 PURCHASING ASSESSMENT		150.70
	541400 HRMS ASSESSMENT		189.76
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	122.50	319.98

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	10,959.81	65,233.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.33
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE	6.70	73.45
	Fund 20810 Total	6.70	764.22
	Fund 20810 Expenditures Total	42,472.28	215,764.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,980.53
	Major Account 800000 Total		2,980.53
	Fund 20810 Expenditures Total		2,980.53
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,667.68	46,433.65
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	453.55	3,303.31
	512200 SICK LEAVE EXPENSE	55.56	672.93
	512300 HOLIDAY LEAVE EXPENSE		1,093.82
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	762.08	3,865.51
	515200 FICA EXPENSE	715.93	3,634.88
	515400 LIFE & ACCIDENT INS EXP	2.23	11.07
	515500 HEALTH INSURANCE EXPENSE	2,018.87	10,145.79
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	13,675.90	70,489.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,078.10	5,331.24
	521412 OCIO-VOICE EXPENSE	125.92	588.28
	521500 PUBLICATION & PRINT EXP	41.61	77.28
	522100 DUES & SUBSCRIPTION EXP		20.49
	522200 CONFERENCE REGISTRATION	27.42	166.65
	524600 RENT EXPENSE-BUILDINGS	3,166.96	13,721.72
	524900 RENT EXP-DEPR SURCHARGE	384.77	1,923.85
	527200 REP & MAINT-MOTOR VEHICL		4.27
	527800 REP & MAINT-OTHER PROPER		2,729.33
	531100 OFFICE SUPPLIES EXPENSE	7.38	90.55
	533100 HOUSEHOLD & INSTIT EXP		75.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES		237.88
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	716.53	3,920.44
	538100 VEHICLE & EQUIP SUP EXP		18.55
	538182 GAS EXPENSE	5.46	15.16
	538183 OIL EXPENSE	5.78	9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		93.44
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	67.02	156.78
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	5,572.11	30,055.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.47
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE		96.10
	Major Account 570000 Total		275.64
	Fund 20820 Expenditures Total	19,248.01	100,821.37
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	11.33-
	Major Account 480000 Total	2.40-	11.33-
	Fund 20850 Revenue Total	2.40-	111.33-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	8.27-
	Major Account 480000 Total	3.11-	8.27-
	Fund 21885 Revenue Total	3.11-	8.27-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		.91
	Fund 21885 Expenditures Total		.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.11	24,161.41
	511300 OVERTIME PAYMENTS		1.78
	512100 VACATION LEAVE EXPENSE	651.19	1,712.84
	512200 SICK LEAVE EXPENSE	28.40	806.65
	512300 HOLIDAY LEAVE EXPENSE		631.50
	515100 RETIREMENT PLANS EXPENSE	369.89	2,045.43
	515200 FICA EXPENSE	345.87	1,926.67
	515400 LIFE & ACCIDENT INS EXP	1.09	5.51
	515500 HEALTH INSURANCE EXPENSE	1,246.54	6,346.12
	516500 WORKERS COMP PREMIUMS		607.60
	Major Account 510000 Total	6,903.09	38,245.51
	520000 Operating Expenses		
	521400 CIO CHARGES	607.03	2,919.30
	521500 PUBLICATION & PRINT EXP	23.29	50.73
	522100 DUES & SUBSCRIPTION EXP		1,353.47
	522200 CONFERENCE REGISTRATION	15.33-	3,241.67
	524600 RENT EXPENSE BUILDINGS	1,772.55	9,226.61
	527200 REP & MAINT-MOTOR VEHICL		2.39
	527800 REP & MAINT-OTHER PROPER		134.64
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	4.13	12.31
	533100 HOUSEHOLD & INSTIT EXP		36.41
	534947 DATA PROCESSING SUPPLIES		6.26
	535100 MEDICAL SUPPLIES		5.03
	537100 LABORATORY SUP EXP	2,337.88	5,619.35
	538100 VEHICLE & EQUIP SUP EXP		14.27
	538182 GAS EXPENSE	3.06	9.42
	538183 OIL EXPENSE	3.24	5.49
	541100 ACCTG & AUDITING SERVICES		770.18

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.19
	541400 HRMS ASSESSMENT		38.19
	549100 LAUNDRY SERVICES	37.49	100.75
	556100 INSURANCE EXPENSE		31.59
	Major Account 520000 Total	4,773.34	24,266.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.56
	572100 COMMERCIAL TRANSPORTATIO		166.18
	575100 MISCELLANEAOUS TRAVEL EXP		19.90
	Major Account 570000 Total		567.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Fund 40000 Total		4,438.89
	Fund 40000 Expenditures Total	11,676.43	63,079.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEAOUS ADJUSTMENTS		9,576.33
	Major Account 800000 Total		9,576.33
	Fund 40000 Expenditures Total		9,576.33
	Subprogram Revenues	5.51	119.60
	Subprogram Expenditures	73,403.42	384,872.38

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38
	Major Account 510000 Total		5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	32.38
	521412 OCIO-VOICE EXPENSE	26.08	121.86
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Fund 20790 Total	30.60	217.75
	Fund 20790 Expenditures Total		5,505.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Major Account 800000 Total		12,050.00
	Fund 20790 Expenditures Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenue Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,040.96
	512100 VACATION LEAVE EXPENSE	8.53	46.90
	512200 SICK LEAVE EXPENSE	50.27	151.55
	512300 HOLIDAY LEAVE EXPENSE		103.76
	515100 RETIREMENT PLANS EXPENSE	4.41	325.18
	515200 FICA EXPENSE	3.91	305.86
	515400 LIFE & ACCIDENT INS EXP	.01	.70
	515500 HEALTH INSURANCE EXPENSE	17.95	868.23
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	85.08	5,868.89
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE	11.69	54.62
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,052.10
	531100 OFFICE SUPPLIES EXPENSE		1.56

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		62.52
	541200 PURCHASING ASSESSMENT		12.39
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20810 Total	222.11	2,728.72
	Fund 20810 Expenditures Total	85.08	5,868.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,819.26
	Major Account 800000 Total		13,819.26
	Fund 20810 Expenditures Total		13,819.26
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE	7.42	44.37
	512200 SICK LEAVE EXPENSE	44.82	134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE	3.91	299.17
	515200 FICA EXPENSE	3.47	281.43
	515400 LIFE & ACCIDENT INS EXP	.01	.65
	515500 HEALTH INSURANCE EXPENSE	15.94	798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	75.57	5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE	7.20	33.63
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,052.10
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		20.90
	541200 PURCHASING ASSESSMENT		4.14
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 20890 Total	217.62	4,288.04
	Fund 20890 Expenditures Total	75.57	5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Major Account 800000 Total		12,361.20
	Fund 20890 Expenditures Total		12,361.20
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720.64
	512100 VACATION LEAVE EXPENSE	7.42	44.37
	512200 SICK LEAVE EXPENSE	44.82	134.86
	512300 HOLIDAY LEAVE EXPENSE		95.95
	515100 RETIREMENT PLANS EXPENSE	3.91	299.17
	515200 FICA EXPENSE	3.47	281.43
	515400 LIFE & ACCIDENT INS EXP	.01	.65
	515500 HEALTH INSURANCE EXPENSE	15.94	798.82
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	75.57	5,401.64
	520000 Operating Expenses		
	521400 CIO CHARGES		84.86
	521412 OCIO-VOICE EXPENSE	13.49	63.03
	521500 PUBLICATION & PRINT EXP		6.86
	522200 CONFERENCE REGISTRATION		9.98
	524600 RENT EXPENSE-BUILDINGS		1,419.44
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,052.10
	531100 OFFICE SUPPLIES EXPENSE		1.56
	533100 HOUSEHOLD & INSTIT EXP		4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	537100 LABORATORY SUP EXP		64.14
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE		.87
	541100 ACCTG & AUDITING SERVICES		21.89
	541200 PURCHASING ASSESSMENT		4.34

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21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1.37
	549100 LAUNDRY SERVICES		12.03
	Fund 21810 Total	<u>223.91</u>	<u>2,752.59</u>
	Fund 21810 Expenditures Total	75.57	5,401.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		12,361.19
	Major Account 800000 Total		<u>12,361.19</u>
	Fund 21810 Expenditures Total		12,361.19
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	Major Account 520000 Total		<u>1,630.18-</u>
	Fund 21885 Expenditures Total		1,630.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,193.52	66,362.97
	511800 COMPENSATORY TIME PAID	165.69	165.69
	512100 VACATION LEAVE EXPENSE	83.92	3,250.43
	512200 SICK LEAVE EXPENSE	920.31	3,212.53
	512300 HOLIDAY LEAVE EXPENSE		1,767.15
	512600 CIVIL LEAVE EXPENSE	44.66	44.66
	515100 RETIREMENT PLANS EXPENSE	1,004.03	6,013.75
	515200 FICA EXPENSE	911.38	5,531.24
	515400 LIFE & ACCIDENT INS EXP	3.44	18.56
	515500 HEALTH INSURANCE EXPENSE	4,235.24	22,923.20
	516500 WORKERS COMP PREMIUMS		2,265.58
	Major Account 510000 Total	<u>19,562.19</u>	<u>111,555.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,681.87	9,668.92
	521412 OCIO-VOICE EXPENSE	60.26	281.54
	521500 PUBLICATION & PRINT EXP	52.17	504.61
	522100 DUES & SUBSCRIPTION EXP		784.68
	522200 CONFERENCE REGISTRATION	34.35-	477.60
	524600 RENT EXPENSE-BUILDINGS	3,970.51	18,595.22
	527200 REP & MAINT-MOTOR VEHICL		5.35
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	113.85
	532200 PERSONAL COMPUTING EQUIPMENT		155.56

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		74.26
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534947 DATA PROCESSING SUPPLIES		285.67
	534948 AG SAMPLES	13.94	19.32
	535100 MEDICAL SUPPLIES		11.26
	537100 LABORATORY SUP EXP	2,102.17	14,684.31
	538100 VEHICLE & EQUIP SUP EXP		26.76
	538182 GAS EXPENSE	6.86	19.88
	538183 OIL EXPENSE	7.25	12.28
	541100 ACCTG & AUDITING SERVICES		1,113.66
	541200 PURCHASING ASSESSMENT		129.61
	541400 HRMS ASSESSMENT		154.26
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	84.00	208.20
	556100 INSURANCE EXPENSE		70.76
	Major Account 520000 Total	7,953.93	47,576.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.53
	572100 COMMERCIAL TRANSPORTATIO		67.80
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total		786.65
	Fund 40000 Expenditures Total	27,516.12	159,132.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,883.65-
	Major Account 800000 Total		74,883.65-
	Fund 40000 Expenditures Total		74,883.65-
	Subprogram Revenues		1,218.25-
	Subprogram Expenditures	28,446.58	190,453.66

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISCELLANEOUS ADJUSTMENT		131.42-
	Major Account 480000 Total		138.12-
	Fund 10000 Revenue Total		138.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.11	39,257.14
	511800 COMPENSATORY TIME PAID	8.52	38.15
	512100 VACATION LEAVE EXPENSE	580.70	5,314.43
	512200 SICK LEAVE EXPENSE	682.35	2,893.08
	512300 HOLIDAY LEAVE EXPENSE		1,039.80
	512500 FUNERAL LEAVE EXPENSE	443.21	443.21
	512600 CIVIL LEAVE EXPENSE	5.25	5.25
	515100 RETIREMENT PLANS EXPENSE	623.70	3,668.45
	515200 FICA EXPENSE	596.12	3,543.60
	515400 LIFE & ACCIDENT INS EXP	2.03	10.47
	515500 HEALTH INSURANCE EXPENSE	1,237.83	5,743.41
	516500 WORKERS COMP PREMIUMS		1,083.88
	Major Account 510000 Total	10,788.82	63,040.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.02	731.42
	521400 CIO CHARGES	927.18	4,683.18
	521412 OCIO-VOICE EXPENSE	210.46	983.28
	521500 PUBLICATION & PRINT EXP	52.79	103.89
	522100 DUES & SUBSCRIPTION EXP		25.99
	522200 CONFERENCE REGISTRATION	34.74-	74.35
	524600 RENT EXPENSE-BUILDINGS	4,017.78	18,622.47
	524900 RENT EXP-DEPR SURCHARGE	447.90	2,239.50
	527200 REP & MAINT-MOTOR VEHICL		5.42
	527800 REP & MAINT-OTHER PROPER		5,467.20
	531100 OFFICE SUPPLIES EXPENSE	9.36	25.40
	533100 HOUSEHOLD & INSTIT EXP		74.45
	533900 FOOD EXPENSE		131.42
	534947 DATA PROCESSING SUPPLIES		132.33
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP	6.63	6.63
	538100 VEHICLE & EQUIP SUP EXP		26.57
	538182 GAS EXPENSE	6.93	20.54
	538183 OIL EXPENSE	7.34	12.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		483.44
	541200 PURCHASING ASSESSMENT		95.82
	541400 HRMS ASSESSMENT		101.40
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	84.99	211.63
	556100 INSURANCE EXPENSE		71.60
	Major Account 520000 Total	5,869.64	35,130.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.95
	574500 PERSONAL VEHICLE MILEAGE		8.35
	Fund 10000 Total		92.30
	Fund 10000 Expenditures Total	16,658.46	98,171.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,100.00
	Major Account 800000 Total		5,100.00
	Fund 10000 Expenditures Total		5,100.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.02	18,279.83
	511800 COMPENSATORY TIME PAID	.52	5.81
	512100 VACATION LEAVE EXPENSE	600.22	2,502.15
	512200 SICK LEAVE EXPENSE	396.35	1,150.81
	512300 HOLIDAY LEAVE EXPENSE		483.84
	512500 FUNERAL LEAVE EXPENSE	26.86	26.86
	512600 CIVIL LEAVE EXPENSE	5.25	5.25
	515100 RETIREMENT PLANS EXPENSE	412.65	1,681.37
	515200 FICA EXPENSE	386.23	1,592.93
	515400 LIFE & ACCIDENT INS EXP	1.20	4.64
	515500 HEALTH INSURANCE EXPENSE	1,230.73	3,955.99
	516500 WORKERS COMP PREMIUMS		437.68
	Major Account 510000 Total	7,541.03	30,127.16
	520000 Operating Expenses		

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.89-
	521400 CIO CHARGES	580.21	2,172.49
	521412 OCIO-VOICE EXPENSE	44.97	210.10
	521500 PUBLICATION & PRINT EXP	17.39	28.71
	522100 DUES & SUBSCRIPTION EXP		8.56
	522200 CONFERENCE REGISTRATION	11.46-	16.47
	524600 RENT EXPENSE-BUILDINGS	1,323.50	4,991.88
	524900 RENT EXP-DEPR SURCHARGE	282.56	1,412.80
	527200 REP & MAINT-MOTOR VEHICL		1.78
	531100 OFFICE SUPPLIES EXPENSE	3.08	22.68
	533100 HOUSEHOLD & INSTIT EXP		20.51
	534947 DATA PROCESSING SUPPLIES		178.76
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP		196.58
	538100 VEHICLE & EQUIP SUP EXP		5.89
	538182 GAS EXPENSE	2.28	5.88
	538183 OIL EXPENSE	2.42	4.10
	541100 ACCTG & AUDITING SERVICES		112.50
	541200 PURCHASING ASSESSMENT		22.30
	541400 HRMS ASSESSMENT		37.94
	549100 LAUNDRY SERVICES	28.04	59.26
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	2,272.99	9,530.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.11
	574500 PERSONAL VEHICLE MILEAGE	6.70	64.25
	Major Account 570000 Total	6.70	206.36
	Fund 20890 Expenditures Total	9,820.72	39,864.16
21810 PURE MILK			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		1,168.08-
	Fund 21810 Revenue Total		1,168.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.20	10,021.97
	511800 COMPENSATORY TIME PAID	3.87	17.52
	512100 VACATION LEAVE EXPENSE		1,174.78
	512200 SICK LEAVE EXPENSE	1.04-	509.64

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		264.57
	512500 FUNERAL LEAVE EXPENSE	201.46	201.46
	515100 RETIREMENT PLANS EXPENSE	109.39	912.82
	515200 FICA EXPENSE	109.27	895.01
	515400 LIFE & ACCIDENT INS EXP	.33	2.68
	515500 HEALTH INSURANCE EXPENSE	25.25	887.67
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	1,704.73	15,209.94
	520000 Operating Expenses		
	521400 CIO CHARGES	186.88	1,348.43
	521412 OCIO-VOICE EXPENSE	44.97	210.10
	521500 PUBLICATION & PRINT EXP	12.11	186.52
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION	7.98	27.94
	524600 RENT EXPENSE-BUILDINGS	921.72	5,819.81
	524900 RENT EXP-DEPR SURCHARGE	351.70	1,758.50
	527200 REP & MAINT-MOTOR VEHICL		1.24
	531100 OFFICE SUPPLIES EXPENSE	2.16	7.54
	533100 HOUSEHOLD & INSTIT EXP		22.52
	534947 DATA PROCESSING SUPPLIES		4.38
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	2,090.58	12,537.60
	538100 VEHICLE & EQUIP SUP EXP		9.99
	538182 GAS EXPENSE	1.59	40.52
	538183 OIL EXPENSE	1.68	2.85
	541100 ACCTG & AUDITING SERVICES		137.34
	541200 PURCHASING ASSESSMENT		27.22
	541400 HRMS ASSESSMENT		20.96
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	19.49	61.01
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	3,624.90	22,415.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Fund 21810 Total		110.79
	Fund 21810 Expenditures Total	5,329.63	37,625.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174.16

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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>
21810 PURE MILK			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		174.16
	Fund 21810 Expenditures Total		174.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,687.79	43,308.56
	512100 VACATION LEAVE EXPENSE	981.51	4,891.25
	512200 SICK LEAVE EXPENSE	1,255.93	3,321.50
	512300 HOLIDAY LEAVE EXPENSE		1,083.41
	515100 RETIREMENT PLANS EXPENSE	818.10	3,939.00
	515200 FICA EXPENSE	760.02	3,661.41
	515400 LIFE & ACCIDENT INS EXP	2.72	11.85
	515500 HEALTH INSURANCE EXPENSE	2,690.84	13,669.68
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	15,196.91	75,055.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,259.73	5,468.61
	521412 OCIO-VOICE EXPENSE	60.26	281.54
	521500 PUBLICATION & PRINT EXP	35.09	76.92
	522100 DUES & SUBSCRIPTION EXP		1,436.27
	522200 CONFERENCE REGISTRATION	23.10	1,671.88
	524600 RENT EXPENSE-BUILDINGS	2,670.64	14,001.93
	527200 REP & MAINT-MOTOR VEHICL		3.60
	527800 REP & MAINT-OTHER PROPER		9,852.24
	531100 OFFICE SUPPLIES EXPENSE	6.22	18.67
	533100 HOUSEHOLD & INSTIT EXP		55.20
	534947 DATA PROCESSING SUPPLIES		6.05
	534948 AG SAMPLES	168.34	410.12
	535100 MEDICAL SUPPLIES		7.56
	537100 LABORATORY SUP EXP	2,828.80	10,026.25
	538100 VEHICLE & EQUIP SUP EXP		21.75
	538182 GAS EXPENSE	4.61	13.74
	538183 OIL EXPENSE	4.88	8.26
	541100 ACCTG & AUDITING SERVICES		403.11
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		103.67
	549100 LAUNDRY SERVICES	56.57	150.11
	556100 INSURANCE EXPENSE		47.60
	Fund 40000 Total	7,072.04	44,117.78

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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>15,196.91</u>	<u>75,055.49</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	<u>955.10</u>	<u>6,088.93</u>
	Major Account 800000 Total	<u>955.10</u>	<u>6,088.93</u>
	Fund 40000 Expenditures Total	<u>955.10</u>	<u>6,088.93</u>
	Subprogram Revenues		<u>1,312.90-</u>
	Subprogram Expenditures	<u>54,077.76</u>	<u>295,036.90</u>
	Program Revenues	<u>154,643.53-</u>	<u>206,382.61-</u>
	Program Expenditures	<u>250,282.96</u>	<u>1,415,506.97</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	36.70-
	486500 MISCELLANEOUS ADJUSTMENT	169.95-	169.95-
	Major Account 480000 Total	199.95-	206.65-
	Fund 10000 Revenue Total	199.95-	206.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.02	86,002.41
	511300 OVERTIME PAYMENTS		59.76
	511800 COMPENSATORY TIME PAID	14.09	95.18
	512100 VACATION LEAVE EXPENSE	851.78	4,899.98
	512200 SICK LEAVE EXPENSE	697.41	2,730.25
	512300 HOLIDAY LEAVE EXPENSE		2,574.34
	515100 RETIREMENT PLANS EXPENSE	1,199.48	7,215.73
	515200 FICA EXPENSE	1,088.61	6,658.80
	515400 LIFE & ACCIDENT INS EXP	4.51	25.07
	515500 HEALTH INSURANCE EXPENSE	4,454.38	23,381.96
	516500 WORKERS COMP PREMIUMS		2,914.37
	Major Account 510000 Total	22,764.28	136,557.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.25	50.46
	521400 CIO CHARGES	2,061.32	11,895.41
	521412 OCIO-VOICE EXPENSE	499.47	3,072.05
	521500 PUBLICATION & PRINT EXP	10.25	407.78
	522100 DUES & SUBSCRIPTION EXP		39.68
	522200 CONFERENCE REGISTRATION		276.45
	524600 RENT EXPENSE-BUILDINGS	186.86	754.92
	524900 RENT EXP-DEPR SURCHARGE	94.51	462.29
	527200 REP & MAINT-MOTOR VEHICL		502.59
	531100 OFFICE SUPPLIES EXPENSE	1.76	32.50
	533132 UNIFORMS/CLOTHING		127.05
	534500 AGRICULTURAL SUPPLIES EX		2.57
	534900 MISCELLANEOUS SUP EXP	2.25	303.52
	538100 VEHICLE & EQUIP SUP EXP		3.18
	538182 GAS EXPENSE		2.88
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		734.72
	541200 PURCHASING ASSESSMENT		145.62
	541400 HRMS ASSESSMENT		224.76
	542100 SOS TEMP SERV - PERSONNEL		1,215.97

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.39	6,518.35
	Major Account 520000 Total	2,857.06	26,471.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.92	4,366.47
	573100 STATE-OWNED TRANSPORT	3,101.63	15,029.28
	574500 PERSONAL VEHICLE MILEAGE		292.77
	Fund 10000 Total	3,877.55	19,688.52
	Fund 10000 Expenditures Total	25,621.34	163,029.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	110.45-	11,027.21-
	Major Account 800000 Total	110.45-	11,027.21-
	Fund 10000 Expenditures Total	110.45-	11,027.21-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,382.00-	6,114.00-
	Major Account 470000 Total	1,382.00-	6,114.00-
	Fund 20840 Revenue Total	1,382.00-	6,114.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Fund 20840 Expenditures Total		12.29
	Fund 20840 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Major Account 800000 Total		623.08-
	Fund 20840 Expenditures Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	95.00-
	474100 GENERAL BUSINESS FEES	8,413.96-	346,641.21-
	474113 INSP FEE-RETL FOOD STORE	323.01-	47,591.64-
	474114 INSP FEE-TEMP FOOD SERV	884.55-	42,897.36-
	474115 INSPECTION FEE-BAKERY	507.58-	17,888.59-
	474116 INSP FEE-FOOD PROCESSOR	938.26-	29,774.59-
	474117 INSP FEE-FOOD STORAGE EST	646.02-	17,418.49-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	115.35-	2,301.39-

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	8,307.36-	44,868.92-
	474158 INSP FEE-CONVENIENCE STOR	1,538.39-	93,299.97-
	474159 INSP FEE-LIC BEVERAGE EST	2,730.19-	84,833.84-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE	115.37-	7,992.31-
	474163 INSP FEE-COMMISSARY	146.12-	4,377.27-
	474164 INSP FEE-CATERER	346.05-	29,150.88-
	474173 INSP FEE-ITINERANT FOOD	615.36-	6,220.11-
	Major Account 470000 Total	25,722.57-	776,358.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.36-	2,992.36-
	485100 FINES FORFEITS & PENALTI	9,479.84-	60,211.52-
	486300 CLEARING ACCOUNT	11,986.53	123,268.32
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	1,427.33	55,249.93-
	Fund 20890 Revenue Total	24,295.24-	831,608.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,269.42	170,911.24
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID	29.26	190.25
	512100 VACATION LEAVE EXPENSE	1,824.82	10,359.21
	512200 SICK LEAVE EXPENSE	1,355.98	5,183.65
	512300 HOLIDAY LEAVE EXPENSE		5,103.17
	512600 CIVIL LEAVE EXPENSE	8.02	8.02
	515100 RETIREMENT PLANS EXPENSE	2,507.38	14,369.19
	515200 FICA EXPENSE	2,274.74	13,244.22
	515400 LIFE & ACCIDENT INS EXP	9.44	49.64
	515500 HEALTH INSURANCE EXPENSE	9,422.10	47,458.57
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	47,701.16	272,443.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.54	5,623.40
	521400 CIO CHARGES	4,008.39	22,190.46
	521412 OCIO-VOICE EXPENSE	776.31	3,634.97
	521500 PUBLICATION & PRINT EXP	2.35	833.70
	522100 DUES & SUBSCRIPTION EXP		78.70

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	197.26	796.52
	524900 RENT EXP-DEPR SURCHARGE	98.92	484.34
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.83
	531100 OFFICE SUPPLIES EXPENSE	6.68	41.34
	534500 AGRICULTURAL SUPPLIES EX		869.12
	534900 MISCELLANEOUS SUP EXP		.13
	538182 GAS EXPENSE	4.03-	1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		385.19
	542100 SOS TEMP SERV - PERSONNEL	593.41	2,291.77
	559100 OTHER OPERATING EXP	6.44	31.88
	Major Account 520000 Total	6,024.27	40,158.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.68	8,301.16
	573100 STATE-OWNED TRANSPORT	5,741.54	27,303.99
	574500 PERSONAL VEHICLE MILEAGE		519.27
	Fund 20890 Total	7,329.22	36,124.42
	Fund 20890 Expenditures Total	53,725.43	312,602.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	835.55-	23,729.41-
	Major Account 800000 Total	835.55-	23,729.41-
	Fund 20890 Expenditures Total	835.55-	23,729.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.36	21,239.24
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	298.12	2,165.64
	512200 SICK LEAVE EXPENSE	20.63	2,240.32
	512300 HOLIDAY LEAVE EXPENSE		950.62
	515100 RETIREMENT PLANS EXPENSE	369.94	1,994.06
	515200 FICA EXPENSE	357.00	1,883.04
	515400 LIFE & ACCIDENT INS EXP	1.26	7.62
	515500 HEALTH INSURANCE EXPENSE	837.36	6,131.73
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,505.67	37,853.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	686.50	3,837.85
	521412 OCIO-VOICE EXPENSE	10.38	367.65
	521500 PUBLICATION & PRINT EXP	78.35	1,236.11
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	522200 CONFERENCE REGISTRATION		29.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	558.21	1,674.63
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE		179.90
	533900 FOOD EXPENSE	116.07	116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP	2.19	32.30
	534947 DATA PROCESSING SUPPLIES EXPEN		1,539.31
	534948 AG SAMPLES		453.27
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		70.78
	Major Account 520000 Total	1,696.70	11,013.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.85	622.73
	571600 MEALS-NOT TRAVEL STATUS		3,098.31
	573100 STATE-OWNED TRANSPORT	186.93	1,575.15
	574500 PERSONAL VEHICLE MILEAGE	160.88	160.88
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total	378.66	5,507.07
	Fund 40000 Expenditures Total	8,202.37	48,867.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Major Account 800000 Total		45,153.72
	Fund 40000 Expenditures Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.31-	919.45-
	Major Account 480000 Total	243.31-	919.45-
	Fund 41900 Revenue Total	243.31-	57,876.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.83	9,115.19
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID	1.81	12.46
	512100 VACATION LEAVE EXPENSE	88.07	484.68
	512200 SICK LEAVE EXPENSE	71.58	294.28
	512300 HOLIDAY LEAVE EXPENSE		292.70
	515100 RETIREMENT PLANS EXPENSE	135.90	764.28
	515200 FICA EXPENSE	122.11	699.59
	515400 LIFE & ACCIDENT INS EXP	.53	2.42
	515500 HEALTH INSURANCE EXPENSE	556.42	2,731.92
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	2,629.25	14,776.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	9.08
	521400 CIO CHARGES	336.27	1,680.13
	521412 OCIO-VOICE EXPENSE	2.34	12.50
	522100 DUES & SUBSCRIPTION EXP		5.62
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	78.42	265.30
	531100 OFFICE SUPPLIES EXPENSE	.96	.96
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		26.44
	Major Account 520000 Total	419.52	2,168.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.83	480.93
	573100 STATE-OWNED TRANSPORT	607.49	2,567.79
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Fund 41900 Total	695.32	3,066.12

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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>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Fund 41900 Expenditures Total	3,048.77	16,944.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9.10-	9.10-
	Major Account 800000 Total	9.10-	9.10-
	Fund 41900 Expenditures Total	9.10-	9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	Fund 41970 Revenue Total	24,000.00-	24,000.00-
	Subprogram Revenues	50,120.50-	919,805.72-
	Subprogram Expenditures	102,878.66	605,841.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.36-
	Major Account 480000 Total		166.36-
	Fund 10000 Revenue Total		166.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.31	30,725.27
	512100 VACATION LEAVE EXPENSE	987.78	3,902.62
	512200 SICK LEAVE EXPENSE	15.11	385.88
	512300 HOLIDAY LEAVE EXPENSE		985.21
	515100 RETIREMENT PLANS EXPENSE	477.27	2,695.47
	515200 FICA EXPENSE	441.50	2,517.06
	515400 LIFE & ACCIDENT INS EXP	1.27	6.62
	515500 HEALTH INSURANCE EXPENSE	1,653.58	8,527.81
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		674.55
	Major Account 510000 Total	8,947.82	50,519.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	263.08
	521400 CIO CHARGES	508.87	2,824.56
	521412 OCIO-VOICE EXPENSE	175.73	961.80
	521500 PUBLICATION & PRINT EXP	.05	.05
	522200 CONFERENCE REGISTRATION		5.40
	524600 RENT EXPENSE-BUILDINGS	166.77	679.95
	524900 RENT EXP-DEPR SURCHARGE	69.06	345.30
	527200 REP & MAINT-MOTOR VEHICL	7.00	9.59
	531100 OFFICE SUPPLIES EXPENSE	3.51	3.51
	534500 AGRICULTURAL SUPPLIES EX	9.11	9.11
	541100 ACCTG & AUDITING SERVICES		264.45
	541200 PURCHASING ASSESSMENT		52.42
	541400 HRMS ASSESSMENT		58.10
	Major Account 520000 Total	954.77	5,477.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.98	265.48
	573100 STATE-OWNED TRANSPORT	1,138.43	5,591.57
	Fund 10000 Total	1,377.41	5,857.05
	Fund 10000 Expenditures Total	9,902.59	55,997.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,378.57-
	Major Account 800000 Total		1,378.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		1,378.57-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	392.00-
	Major Account 470000 Total	49.00-	392.00-
	Fund 20840 Revenue Total	49.00-	392.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,481.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	2,525.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,766.65-	70,264.26-
	474171 MILK INSP-MILK PROCESSED	2,793.36-	16,304.31-
	474172 MILK INSP-COMPONENTS PROC	1,454.24-	6,258.71-
	Major Account 470000 Total	17,289.25-	122,417.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.03-	528.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	98.03-	3,301.03-
	Fund 21810 Revenue Total	17,387.28-	125,718.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.22	36,508.81
	512100 VACATION LEAVE EXPENSE	1,066.66	4,459.98
	512200 SICK LEAVE EXPENSE	22.71	454.49
	512300 HOLIDAY LEAVE EXPENSE		1,147.57
	515100 RETIREMENT PLANS EXPENSE	589.03	3,187.80
	515200 FICA EXPENSE	547.95	2,988.61
	515400 LIFE & ACCIDENT INS EXP	1.49	7.52
	515500 HEALTH INSURANCE EXPENSE	1,895.21	9,542.43
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	10,900.27	59,302.11
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	342.22	1,197.49
	521400 CIO CHARGES	672.74	3,617.32
	521412 OCIO-VOICE EXPENSE	25.76	137.49
	521500 PUBLICATION & PRINT EXP	.01	507.54
	524600 RENT EXPENSE-BUILDINGS	248.79	998.43
	524900 RENT EXP-DEPR SURCHARGE	103.84	519.20
	534900 MISCELLANEOUS SUP EXP		2.06
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		68.79
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,393.36	7,469.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.05	285.63
	573100 STATE-OWNED TRANSPORT	1,308.28	6,232.53
	Fund 21810 Total	1,589.33	6,518.16
	Fund 21810 Expenditures Total	12,293.63	66,771.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Major Account 800000 Total		997.80-
	Fund 21810 Expenditures Total		997.80-
	Subprogram Revenues	17,436.28-	126,276.53-
	Subprogram Expenditures	25,162.96	135,144.18

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.77-	43.45-
	Major Account 480000 Total	40.77-	43.45-
	Fund 10000 Revenue Total	40.77-	43.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,959.86	123,741.84
	511700 EMPLOYEE BONUSES	706.91	706.91
	511800 COMPENSATORY TIME PAID		157.90
	512100 VACATION LEAVE EXPENSE	1,450.66	12,045.52
	512200 SICK LEAVE EXPENSE	1,138.62	4,496.05
	512300 HOLIDAY LEAVE EXPENSE		3,750.11
	512600 CIVIL LEAVE EXPENSE	46.30	46.30
	515100 RETIREMENT PLANS EXPENSE	2,066.47	10,800.90
	515200 FICA EXPENSE	2,021.49	10,390.59
	515400 LIFE & ACCIDENT INS EXP	7.78	36.82
	515500 HEALTH INSURANCE EXPENSE	5,131.60	24,723.90
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		3,898.85
	Major Account 510000 Total	37,529.69	196,207.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.84	3,054.52
	521400 CIO CHARGES	3,701.03	17,710.04
	521412 OCIO-VOICE EXPENSE	755.83	3,725.14
	521500 PUBLICATION & PRINT EXP	59.07	1,459.10
	522200 CONFERENCE REGISTRATION		2.70
	522600 JOB APPLICANT EXPENSE	15.50	40.50
	524600 RENT EXPENSE-BUILDINGS	552.09	2,213.16
	524900 RENT EXP-DEPR SURCHARGE	234.14	1,170.70
	527200 REP & MAINT-MOTOR VEHICL		79.29
	531100 OFFICE SUPPLIES EXPENSE	1.76	67.17
	533132 UNIFORMS/CLOTHING		38.00
	533900 FOOD EXPENSE	23.60	23.60
	534500 AGRICULTURAL SUPPLIES EX		163.17
	534800 CONST & MAINT SUP EXP		217.86
	534900 MISCELLANEOUS SUP EXP	4.08	4.08
	534947 DATA PROCESSING SUPPLIES	10.91	10.91
	537172 EQUIPMENT REPAIR PARTS	43.07	73.07
	538100 VEHICLE & EQUIP SUP EXP	5.17	718.32
	538182 GAS EXPENSE	1,168.67	6,003.73

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		191.62
	538184 DIESEL EXPENSE	1,721.66	7,431.78
	541100 ACCTG & AUDITING SERVICES		1,033.01
	541200 PURCHASING ASSESSMENT		204.75
	541400 HRMS ASSESSMENT		319.76
	542100 SOS TEMP SERV - PERSONNEL		2,914.33
	559100 OTHER OPERATING EXP		2.88
	Major Account 520000 Total	8,744.42	48,873.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,537.33	12,082.90
	573100 STATE-OWNED TRANSPORT	24.67	129.01
	574500 PERSONAL VEHICLE MILEAGE		4.76
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,622.00	12,276.67
	Fund 10000 Expenditures Total	49,896.11	257,357.83
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	60.18-
	Major Account 480000 Total	9.25-	60.18-
	Fund 20760 Revenue Total	9.25-	710.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.19	2,565.98
	512100 VACATION LEAVE EXPENSE	34.28	140.38
	512200 SICK LEAVE EXPENSE	53.87	88.15
	512300 HOLIDAY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	39.12	215.11
	515200 FICA EXPENSE	37.39	206.88
	515400 LIFE & ACCIDENT INS EXP	.08	.37
	515500 HEALTH INSURANCE EXPENSE	38.18	190.89
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	637.11	3,527.31
	520000 Operating Expenses		
	521400 CIO CHARGES	34.50	177.10
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3.12
	Major Account 520000 Total	34.50	195.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	19.40
	Major Account 570000 Total	7.20	19.40
	Fund 20760 Expenditures Total	678.81	3,741.94
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,544.98-	887,174.15-
	474123 VOLUNTARY REGISTRATIONS	480.29-	1,015.53-
	474124 LAB FEES	2,188.49-	13,690.73-
	474156 APPLICATION/PERMIT FEE	135.00-	950.00-
	Major Account 470000 Total	11,348.76-	902,830.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.73-	7,499.97-
	484500 REIMB NON-GOVT SOURCES	39.18-	43.20-
	485100 FINES FORFEITS & PENALTI	6,013.36-	54,167.75-
	Major Account 480000 Total	8,038.27-	61,710.92-
	Fund 21870 Revenue Total	19,387.03-	964,541.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,626.12	148,806.26
	511800 COMPENSATORY TIME PAID		153.17
	512100 VACATION LEAVE EXPENSE	1,877.61	13,911.37
	512200 SICK LEAVE EXPENSE	1,223.90	4,922.30
	512300 HOLIDAY LEAVE EXPENSE		4,329.35
	512600 CIVIL LEAVE EXPENSE	39.88	39.88
	515100 RETIREMENT PLANS EXPENSE	2,453.61	12,891.76
	515200 FICA EXPENSE	2,347.38	12,388.71
	515400 LIFE & ACCIDENT INS EXP	8.82	42.52
	515500 HEALTH INSURANCE EXPENSE	5,750.22	28,150.00
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	43,327.54	231,513.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	179.84
	521300 FREIGHT EXPENSE		113.86
	521400 CIO CHARGES	4,171.28	20,137.23
	521412 OCIO-VOICE EXPENSE	617.90	3,204.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,570.00
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE	133.92	382.55
	523201 NATURAL GAS	116.73	237.28
	523202 ELECTRICITY	138.53	1,093.19
	524600 RENT EXPENSE-BUILDINGS	3,127.81	15,275.40
	524900 RENT EXP-DEPR SURCHARGE	156.26	781.30
	527200 REP & MAINT-MOTOR VEHICL	3,501.19	9,000.23
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE	31.75	31.75
	532100 NON-CAPITALIZED EQUIP PU		712.85
	533100 HOUSEHOLD & INSTIT EXP	22.68	126.22
	533132 UNIFORMS/CLOTHING	229.98	255.49
	533900 FOOD EXPENSE	22.68	22.68
	534500 AGRICULTURAL SUPPLIES EX		148.79
	534600 ED & RECREATIONAL SUP EX	145.28	145.28
	534800 CONST & MAINT SUP EXP	12.49	629.74
	534900 MISCELLANEOUS SUP EXP	3.92	3.92
	534947 DATA PROCESSING SUPPLIES	10.48	10.48
	537100 LABORATORY SUP EXP	241.25	241.25
	537172 EQUIPMENT REPAIR PARTS	133.44	682.90
	538100 VEHICLE & EQUIP SUP EXP	1,911.67	10,056.34
	538182 GAS EXPENSE	1,144.20	5,933.82
	538183 OIL EXPENSE	76.42	813.41
	538184 DIESEL EXPENSE	1,718.22	7,575.74
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		334.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING		120.00
	556100 INSURANCE EXPENSE		12,635.78
	559100 OTHER OPERATING EXP	4.18	46.40
	Major Account 520000 Total	17,698.77	98,081.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,960.34	12,173.35
	573100 STATE-OWNED TRANSPORT	24.67	129.01
	574500 PERSONAL VEHICLE MILEAGE		7.14

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,985.01</u>	<u>12,309.50</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,570.11
	584200 VEHICLES & VEHICLE EQ	<u>28,654.00</u>	<u>28,654.00</u>
	Major Account 580000 Total	<u>28,654.00</u>	<u>37,224.11</u>
	Fund 21870 Expenditures Total	<u>92,665.32</u>	<u>379,128.46</u>
	Subprogram Revenues	<u>19,437.05-</u>	<u>965,294.96-</u>
	Subprogram Expenditures	<u>143,240.24</u>	<u>640,228.23</u>
	Program Revenues	<u>86,993.83-</u>	<u>2,011,377.21-</u>
	Program Expenditures	<u>271,281.86</u>	<u>1,381,213.97</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.04-
	Major Account 480000 Total		8.04-
	Fund 10000 Revenue Total		8.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,388.02	474,173.84
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	2,283.25	30,370.60
	512200 SICK LEAVE EXPENSE	2,193.58	11,841.25
	512300 HOLIDAY LEAVE EXPENSE	1,080.10-	12,414.60
	512500 FUNERAL LEAVE EXPENSE		688.38
	512600 CIVIL LEAVE EXPENSE	4.10	4.10
	515100 RETIREMENT PLANS EXPENSE	3,894.36	34,124.25
	515200 FICA EXPENSE	3,872.08	32,756.51
	515400 LIFE & ACCIDENT INS EXP	8.21	81.60
	515500 HEALTH INSURANCE EXPENSE	4,288.56	69,744.35
	516500 WORKERS COMP PREMIUMS	3,421.50-	7,617.72
	Major Account 510000 Total	73,430.56	673,819.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.72	1,841.61
	521300 FREIGHT EXPENSE	26.60	195.81
	521400 CIO CHARGES	1,163.90	38,370.59
	521412 OCIO-VOICE EXPENSE	421.90	7,392.72
	521500 PUBLICATION & PRINT EXP	297.40	908.11
	522100 DUES & SUBSCRIPTION EXP	2,392.00	2,452.00
	522200 CONFERENCE REGISTRATION	933.00	1,641.10
	524600 RENT EXPENSE-BUILDINGS	614.70	10,282.53
	524744 EXHIBIT SPACE	117.37-	
	524900 RENT EXP-DEPR SURCHARGE	758.26	4,010.72
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		383.53
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	6.24	542.54
	533132 UNIFORM/CLOTHING	173.29	173.29
	534500 AGRICULTURAL SUPPLIES EX	166.45	229.29
	534600 ED & RECREATIONAL SUP EX		32.23
	534946 PROMOTIONAL SUPPLIES	1,711.13-	37.52
	534947 DATA PROCESSING SUPPLIES		332.75
	537100 LABORATORY SUP EXP	1,202.46-	

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIP REPAIR PARTS		13.81
	538100 VEHICLE & EQUIP SUP EXP		1,350.59
	538182 GAS	20.06-	266.53
	538183 OIL EXPENSE		31.47
	541100 ACCTG & AUDITING SERVICES	844.38-	2,875.94
	541200 PURCHASING ASSESSMENT		570.04
	541400 HRMS ASSESSMENT	145.00-	740.99
	542100 SOS TEMP SERV - PERSONNEL	1,139.52	2,766.89
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES		15,116.86
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,626.96
	556100 INSURANCE EXPENSE		1,263.58
	559100 OTHER OPERATING EXP	217.53-	2,167.48
	Major Account 520000 Total	3,945.05	107,123.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,795.01	12,112.87
	571600 MEALS-NOT TRAVEL STATUS		9,353.67
	572100 COMMERCIAL TRANSPORTATIO		531.40
	573100 STATE-OWNED TRANSPORT	6,709.65	51,129.34
	574500 PERSONAL VEHICLE MILEAGE	403.97	819.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	72.00	76.00
	Fund 10000 Total	12,980.63	79,881.94
	Fund 10000 Expenditures Total	77,375.61	780,942.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Major Account 800000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	285.00-
	Major Account 470000 Total	84.00-	285.00-
	Fund 20840 Revenue Total	84.00-	285.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14

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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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20840 Expenditures Total		5.14
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,900.00-
	Major Account 470000 Total	900.00-	3,900.00-
	Fund 21820 Revenue Total	900.00-	3,900.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	559100 OTHER OPERATING EXP		15.82
	Major Account 520000 Total		15.87
	Fund 21820 Expenditures Total		15.87
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,261.50-	27,261.50-
	Major Account 460000 Total	27,261.50-	27,261.50-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	42.92-	187.30-
	Major Account 480000 Total	42.92-	187.30-
	Fund 41810 Revenue Total	27,304.42-	27,448.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,458.74-	248,895.27-
	Major Account 460000 Total	95,458.74-	248,895.27-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	366.36-	1,272.68-
	Major Account 480000 Total	366.36-	1,272.68-
	Fund 41930 Revenue Total	95,825.10-	250,167.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,525.55	67,221.32
	512100 VACATION LEAVE EXPENSE	2,594.97	5,680.67
	512200 SICK LEAVE EXPENSE	761.19	4,345.12
	512300 HOLIDAY LEAVE EXPENSE	1,080.10	2,182.20

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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>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,275.28	6,005.75
	515200 FICA EXPENSE	2,943.10	5,417.23
	515400 LIFE & ACCIDENT INS EXP	10.90	20.66
	515500 HEALTH INSURANCE EXPENSE	12,117.65	23,168.06
	516500 WORKERS COMP PREMIUMS	3,421.50	3,421.50
	Major Account 510000 Total	64,730.24	117,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.88	683.96
	521300 FREIGHT EXPENSE	45.67	45.67
	521400 CIO CHARGES	8,565.82	10,941.12
	521412 OCIO-VOICE EXPENSE	1,422.00	1,867.52
	521500 PUBLICATION & PRINT EXP	122.07	1,163.01
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	39.00	39.00
	524600 RENT EXPENSE-BUILDINGS	2,642.10	2,642.10
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE	117.37	117.37
	531100 OFFICE SUPPLIES EXPENSE		61.25
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533900 FOOD EXPENSE		19.71
	534946 PROMOTIONAL SUPPLIES	1,711.13	1,711.13
	534947 DATA PROCESSING SUPPLIES		152.58
	537100 LABORATORY SUP EXP	1,202.46	1,202.46
	538182 GAS	20.06	24.08
	541100 ACCTG & AUDITING SERVICES	844.38	1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT	145.00	206.88
	542100 SOS TEMP SERV - PERSONNEL	1,627.37	3,839.06
	545000 LABORATORY SERVICES		1,287.50
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP	292.50	2,292.50
	Major Account 520000 Total	19,129.81	35,689.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.34	1,618.49
	572100 COMMERCIAL TRANSPORTATIO		714.00
	573100 STATE-OWNED TRANSPORT	2,701.99	3,746.43
	574500 PERSONAL VEHICLE MILEAGE	.62	12.08

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	2,748.95	6,166.50
	Fund 41930 Expenditures Total	86,609.00	159,318.37
	Subprogram Revenues	124,113.52	281,809.79
	Subprogram Expenditures	176,965.24	1,020,233.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	83,701.36-	210,907.75-
	474147 LIVESTOCK DEALER LICENSE	150.00-	7,550.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	83,851.36-	223,707.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.97-	1,568.47-
	Major Account 480000 Total	340.97-	1,568.47-
	Fund 21820 Revenue Total	84,192.33-	225,276.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.00	2,106.90
	512100 VACATION LEAVE EXPENSE		114.18
	512300 HOLIDAY LEAVE EXPENSE		62.22
	515100 RETIREMENT PLANS EXPENSE	31.12	171.03
	515200 FICA EXPENSE	29.47	163.25
	515400 LIFE & ACCIDENT INS EXP	.06	.30
	515500 HEALTH INSURANCE EXPENSE	84.48	422.54
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	560.13	3,071.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	117.65
	521400 CIO CHARGES	25.89	132.81
	521412 OCIO-VOICE EXPENSE	26.93	133.41
	521500 PUBLICATION & PRINT EXP	66.73	66.73
	541100 ACCTG & AUDITING SERVICES		1,172.75
	541200 PURCHASING ASSESSMENT		232.44
	541400 HRMS ASSESSMENT		2.77
	546800 VETERINARY SERVICES	34,625.88	165,623.11
	559100 OTHER OPERATING EXP		1.40
	Major Account 520000 Total	34,767.82	167,483.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	573100 STATE-OWNED TRANSPORT	72.94	393.69
	Major Account 570000 Total	72.94	416.29
	Fund 21820 Expenditures Total	35,400.89	170,970.68
	Subprogram Revenues	84,192.33-	225,276.22-
	Subprogram Expenditures	35,400.89	170,970.68

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,101.40	14,308.02
512100 VACATION LEAVE EXPENSE		24.37	1,140.41
512200 SICK LEAVE EXPENSE		16.20	82.22
512300 HOLIDAY LEAVE EXPENSE			462.87
512500 FUNERAL LEAVE EXPENSE			89.77
515100 RETIREMENT PLANS EXPENSE		235.35	1,204.45
515200 FICA EXPENSE		221.77	1,125.95
515400 LIFE & ACCIDENT INS EXP		.39	2.01
515500 HEALTH INSURANCE EXPENSE		595.84	3,438.78
516500 WORKERS COMP PREMIUMS			159.62
Major Account 510000 Total		4,195.32	22,014.10
520000 Operating Expenses			
521400 CIO CHARGES		198.39	834.54
524600 RENT EXPENSE-BUILDINGS		99.33	397.32
524900 RENT EXP-DEPR SURCHARGE		42.13	210.65
534600 ED & RECREATIONAL SUP EX			4.18
538182 GAS EXPENSE			18.53
541100 ACCTG & AUDITING SERVICES			109.36
541200 PURCHASING ASSESSMENT			21.68
541400 HRMS ASSESSMENT			21.23
Major Account 520000 Total		339.85	1,617.49
570000 Travel Expenses			
571100 BOARD & LODGING			38.23
573100 STATE-OWNED TRANSPORT		267.78	1,539.38
Major Account 570000 Total		267.78	1,577.61
Fund 10000 Expenditures Total		4,802.95	25,209.20
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		852.50-	3,497.50-
Major Account 470000 Total		852.50-	3,497.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14.06-	58.18-
485100 FINES FORFEITS & PENALTI		100.00-	275.00-
Major Account 480000 Total		114.06-	333.18-
Fund 21850 Revenue Total		966.56-	3,830.68-
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			51.49
Major Account 510000 Total			51.49

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521400 CIO CHARGES	43.13	221.37
	541400 HRMS ASSESSMENT		3.02
	559100 OTHER OPERATING EXP	1.31	1.93
	Major Account 520000 Total	<u>44.44</u>	<u>226.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	91.28	485.04
	Major Account 570000 Total	<u>91.28</u>	<u>522.51</u>
	Fund 21850 Expenditures Total	<u>135.72</u>	<u>800.32</u>
	Subprogram Revenues	<u>966.56</u>	<u>3,830.68</u>
	Subprogram Expenditures	<u>4,938.67</u>	<u>26,009.52</u>

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		415.56-
	474100 GENERAL BUSINESS FEES	1,525.00-	46,330.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,737.47-	116,973.98-
	Major Account 470000 Total	8,262.47-	163,719.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.71-	804.30-
	484100 OPERATING DONATIONS & CO	11.37-	33.33-
	484500 REIMB NON-GOVT SOURCES	18.00-	18.00-
	485100 FINES FORFEITS & PENALTI	120.00-	2,333.00-
	Major Account 480000 Total	319.08-	3,188.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,031.51-
	Major Account 490000 Total		5,031.51-
	Fund 21960 Revenue Total	8,581.55-	171,939.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,879.96	103,131.41
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	2,054.54	11,555.51
	512200 SICK LEAVE EXPENSE	148.31	7,878.80
	512300 HOLIDAY LEAVE EXPENSE		3,092.22
	515100 RETIREMENT PLANS EXPENSE	1,279.16	9,409.55
	515200 FICA EXPENSE	1,170.94	8,808.32
	515400 LIFE & ACCIDENT INS EXP	4.72	27.32
	515500 HEALTH INSURANCE EXPENSE	3,679.27	22,309.12
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	23,216.90	169,693.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.79	703.26
	521400 CIO CHARGES	2,481.80	14,120.05
	521412 OCIO-VOICE EXPENSE	671.34	2,710.82
	521500 PUBLICATION & PRINT EXP	20.09	101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	99.33	437.32
	524900 RENT EXP-DEPR SURCHARGE	42.13	210.65
	527200 REP & MAINT-MOTOR VEHICL	67.00	911.14
	527800 REP & MAINT-OTHER PROPER	230.70	230.70
	531100 OFFICE SUPPLIES EXPENSE	24.00	179.74
	534500 AGRICULTURAL SUPPLIES EX		73.52

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23.87	86.66
	534947 DATA PROCESSING SUPPLIES		101.73
	538100 VEHICLE & EQUIP SUP EXP	550.84	1,554.75
	538182 GAS EXPENSE	971.03	4,481.23
	538183 OIL EXPENSE		125.85
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		240.13
	556100 INSURANCE EXPENSE		842.38
	559100 OTHER OPERATING EXP	39.14	104.54
	Major Account 520000 Total	<u>5,388.06</u>	<u>28,179.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	942.43
	573100 STATE-OWNED TRANSPORT	343.07	1,720.63
	574500 PERSONAL VEHICLE MILEAGE		.63
	Major Account 570000 Total	<u>552.97</u>	<u>2,663.69</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		<u>22,343.00</u>
	Fund 21960 Expenditures Total	<u>29,157.93</u>	<u>222,880.08</u>
	Subprogram Revenues	<u>8,581.55-</u>	<u>171,939.68-</u>
	Subprogram Expenditures	<u>29,157.93</u>	<u>222,880.08</u>

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	69.33-
	Major Account 480000 Total	13.72-	69.33-
	Fund 20842 Revenue Total	13.72-	90.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,487.58-	126,315.00-
	471112 CORN BORER LICENSE FEES	600.00-	3,012.50-
	474153 FIELD INSPECTIONS	688.68-	4,888.98-
	474155 CORN BORER CERTIFICATES	125.00-	468.75-
	Major Account 470000 Total	16,901.26-	134,685.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.95-	2,924.97-
	484500 REIMB NON-GOVT SOURCES		90.53-
	Major Account 480000 Total	538.95-	3,015.50-
	Fund 21790 Revenue Total	17,440.21-	137,700.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,481.52	32,914.45
	512100 VACATION LEAVE EXPENSE	519.59	3,802.12
	512200 SICK LEAVE EXPENSE	173.93	1,104.55
	512300 HOLIDAY LEAVE EXPENSE		1,047.55
	512500 FUNERAL LEAVE EXPENSE	65.29	129.27
	515100 RETIREMENT PLANS EXPENSE	542.17	2,920.43
	515200 FICA EXPENSE	477.49	2,599.80
	515400 LIFE & ACCIDENT INS EXP	1.69	8.39
	515500 HEALTH INSURANCE EXPENSE	2,646.43	13,320.74
	516500 WORKERS COMP PREMIUMS		901.09
	Major Account 510000 Total	10,908.11	58,748.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.60	608.24
	521400 CIO CHARGES	767.62	3,934.76

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	68.47	281.43
	521500 PUBLICATION & PRINT EXP	36.61	90.61
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		189.25
	524600 RENT EXPENSE-BUILDINGS	258.70	1,034.80
	524900 RENT EXP-DEPR SURCHARGE	109.72	548.60
	534900 MISCELLANEOUS SUP EXP	.91	30.31
	538100 VEHICLE & EQUIP SUP EXP	33.50	33.50
	538182 GAS EXPENSE	29.98	154.03
	538183 OIL EXPENSE	105.02	111.69
	541100 ACCTG & AUDITING SERVICES		256.06
	541200 PURCHASING ASSESSMENT		50.76
	541400 HRMS ASSESSMENT		70.31
	545000 LABORATORY SERVICES	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	41.19	139.50
	Major Account 520000 Total	<u>3,430.32</u>	<u>10,433.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.07	827.34
	572100 COMMERCIAL TRANSPORTATIO		193.30
	574500 PERSONAL VEHICLE MILEAGE	6.70	100.12
	Major Account 570000 Total	<u>338.77</u>	<u>1,120.76</u>
	Fund 21790 Expenditures Total	<u>14,677.20</u>	<u>70,303.00</u>
	Subprogram Revenues	<u>17,453.93-</u>	<u>137,791.06-</u>
	Subprogram Expenditures	<u>14,677.20</u>	<u>70,318.43</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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		374,394.43-
	455192 SMALL PKG TONNAGE FEES	150.00-	3,075.00-
	Major Account 450000 Total	150.00-	377,469.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,525.00-	10,387.50-
	Major Account 470000 Total	9,525.00-	10,387.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.31-	4,929.57-
	484500 REIMB NON-GOVT SOURCES		590.36-
	485100 FINES FORFEITS & PENALTI		1,261.07-
	Major Account 480000 Total	870.31-	6,781.00-
	Fund 20810 Revenue Total	10,545.31-	394,637.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,124.86	146,022.41
	511800 COMPENSATORY TIME PAID		26.56
	512100 VACATION LEAVE EXPENSE	1,596.49	11,529.15
	512200 SICK LEAVE EXPENSE	677.79	4,568.48
	512300 HOLIDAY LEAVE EXPENSE		4,535.75
	512500 FUNERAL LEAVE EXPENSE		362.56
	512600 CIVIL LEAVE EXPENSE	8.02	8.02
	515100 RETIREMENT PLANS EXPENSE	2,276.97	12,509.25
	515200 FICA EXPENSE	2,086.72	11,600.80
	515400 LIFE & ACCIDENT INS EXP	7.45	37.47
	515500 HEALTH INSURANCE EXPENSE	7,530.10	37,079.74
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		4,253.12
	Major Account 510000 Total	42,308.40	232,864.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.94	1,901.18
	521400 CIO CHARGES	4,679.31	19,021.82
	521412 OCIO-VOICE EXPENSE	173.06	820.26
	521500 PUBLICATION & PRINT EXP	138.33	366.60
	522200 CONFERENCE REGISTRATION	315.00	473.10
	524600 RENT EXPENSE-BUILDINGS	844.02	3,105.29
	524900 RENT EXP-DEPR SURCHARGE	139.85	699.25
	527200 REP & MAINT-MOTOR VEHICL	48.25	358.89
	531100 OFFICE SUPPLIES EXPENSE		131.27
	534500 AGRICULTURAL SUPPLIES EX		24.92

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	6.09	19.83
	534947 DATA PROCESSING SUPPLIES		141.72
	534948 AG SAMPLES	27.66	140.13
	538100 VEHICLE & EQUIP SUP EXP	175.92	354.09
	538182 GAS EXPENSE	860.64	5,146.96
	538183 OIL EXPENSE		100.34
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT		323.64
	556100 INSURANCE EXPENSE		3,369.54
	559100 OTHER OPERATING EXP	38.45	200.62
	Major Account 520000 Total	7,754.52	39,302.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,582.02	2,976.94
	573100 STATE-OWNED TRANSPORT	600.81	3,154.84
	574500 PERSONAL VEHICLE MILEAGE	5.37	89.61
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	2,323.20	6,356.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Fund 20810 Total		21,565.00
	Fund 20810 Expenditures Total	52,386.12	278,522.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,067.16-
	Major Account 800000 Total		2,067.16-
	Fund 20810 Expenditures Total		2,067.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.57	39,288.09
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	735.24	1,713.07
	512200 SICK LEAVE EXPENSE	189.34	593.26
	512300 HOLIDAY LEAVE EXPENSE		1,129.80
	512500 FUNERAL LEAVE EXPENSE	32.65	32.65
	515100 RETIREMENT PLANS EXPENSE	733.20	3,208.37
	515200 FICA EXPENSE	712.78	3,137.89
	515400 LIFE & ACCIDENT INS EXP	2.96	12.15

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,092.18	3,886.49
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	<u>12,331.92</u>	<u>54,170.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.47	234.13
	521400 CIO CHARGES	6,854.97	39,908.14
	521412 OCIO-VOICE EXPENSE	35.90	249.27
	521500 PUBLICATION & PRINT EXP		157.70
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	266.28	798.84
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		5.00
	534948 AG SAMPLES		3.04
	538182 GAS EXPENSE	228.16	725.40
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		94.52
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	<u>7,596.78</u>	<u>48,535.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.94
	572100 COMMERCIAL TRANSPORTATION		1,254.89
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total		<u>3,468.83</u>
	Fund 40000 Expenditures Total	<u>19,928.70</u>	<u>106,174.83</u>
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,294.88-	99,493.35-
	Major Account 460000 Total	<u>2,294.88-</u>	<u>99,493.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.53-	825.82-
	Major Account 480000 Total	<u>200.53-</u>	<u>825.82-</u>
	Fund 41920 Revenue Total	<u>2,495.41-</u>	<u>100,319.17-</u>
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	313.58	1,571.43
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52

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41920 FDA MEDICATED FEED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>313.58</u>	<u>1,770.65</u>
	Fund 41920 Expenditures Total	<u>313.58</u>	<u>1,770.65</u>
	Subprogram Revenues	<u>13,040.72</u>	<u>494,957.10</u>
	Subprogram Expenditures	<u>72,628.40</u>	<u>408,033.44</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		2,330.04	14,259.03
512100 VACATION LEAVE EXPENSE		178.26	798.75
512200 SICK LEAVE EXPENSE		92.24	353.98
512300 HOLIDAY LEAVE EXPENSE			380.73
512500 FUNERAL LEAVE EXPENSE			199.29
515100 RETIREMENT PLANS EXPENSE		194.74	1,126.35
515200 FICA EXPENSE		190.87	1,087.85
515400 LIFE & ACCIDENT INS EXP		.51	2.86
515500 HEALTH INSURANCE EXPENSE		307.49	2,151.90
516500 WORKERS COMP PREMIUMS			386.19
Major Account 510000 Total		3,294.15	20,746.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE			31.79
521300 FREIGHT EXPENSE			8.14
521400 CIO CHARGES		1,362.70	3,656.00
522200 CONFERENCE REGISTRATION		27.60	30.42
527200 REP & MAINT-MOTOR VEHICL			465.59
531100 OFFICE SUPPLIES EXPENSE		31.16	41.14
534500 AGRICULTURAL SUPPLIES EX			31.90
534947 DATA PROCESSING SUPPLIES			2.61
538182 GAS EXPENSE		36.79	132.65
538183 OIL EXPENSE			5.62
541100 ACCTG & AUDITING SERVICES			52.78
541200 PURCHASING ASSESSMENT			10.46
541400 HRMS ASSESSMENT			62.62
545000 LABORATORY SERVICES		287.00	4,203.00
Major Account 520000 Total		1,745.25	8,734.72
570000 Travel Expenses			
571100 BOARD & LODGING		771.97	2,113.57
573100 STATE-OWNED TRANSPORT		2,903.00	9,873.26
574500 PERSONAL VEHICLE MILEAGE		16.25	16.25
Major Account 570000 Total		3,691.22	12,003.08
Fund 10000 Expenditures Total		8,730.62	41,484.73
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX			328,615.51-
Major Account 450000 Total			328,615.51-
470000 Revenues - Sales & Charges			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,741.75-	10,236.75-
	Major Account 470000 Total	9,741.75-	10,236.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.03-	3,867.88-
	484500 REIMB NON-GOVT SOURCES		315.00-
	485100 FINES FORFEITS & PENALTI		1,517.78-
	Major Account 480000 Total	690.03-	5,700.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenue Total	10,431.78-	75,123.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.50	64,520.01
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		49.79
	512100 VACATION LEAVE EXPENSE	604.46	4,318.83
	512200 SICK LEAVE EXPENSE	430.95	2,310.71
	512300 HOLIDAY LEAVE EXPENSE		1,981.54
	512500 FUNERAL LEAVE EXPENSE	208.94	208.94
	512600 CIVIL LEAVE EXPENSE	4.10	4.10
	515100 RETIREMENT PLANS EXPENSE	1,006.79	5,497.20
	515200 FICA EXPENSE	916.87	5,076.86
	515400 LIFE & ACCIDENT INS EXP	3.10	15.41
	515500 HEALTH INSURANCE EXPENSE	3,791.29	18,158.55
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	19,164.00	104,087.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.69	1,192.54
	521400 CIO CHARGES	1,343.29	6,867.99
	521412 OCIO-VOICE EXPENSE	144.60	757.22
	521500 PUBLICATION & PRINT EXP	114.43	336.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	269.98	1,140.12
	524900 RENT EXP-DEPR SURCHARGE	106.05	530.25

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		123.69
	531100 OFFICE SUPPLIES EXPENSE	25.28	209.24
	534900 MISCELLANEOUS SUP EXP	1.37	13.71
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP		222.79
	538182 GAS EXPENSE	98.51	665.59
	538183 OIL EXPENSE	7.00	114.20
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		117.40
	556100 INSURANCE EXPENSE		842.38
	559100 OTHER OPERATING EXP	21.10	116.33
	Major Account 520000 Total	2,851.30	14,817.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.47	114.57
	573100 STATE-OWNED TRANSPORT	49.34	258.00
	575100 MISC TRAVEL EXPENSE		2.86
	Major Account 570000 Total	108.81	375.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	22,124.11	140,845.81
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,075.00-	6,800.00-
	Major Account 470000 Total	5,075.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.39-	11.62-
	Major Account 480000 Total	2.39-	11.62-
	Fund 21780 Revenue Total	5,077.39-	6,811.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	6.94
	524600 RENT EXPENSE-BUILDINGS	17.34	69.36
	524900 RENT EXP-DEPR SURCHARGE	7.35	36.75
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	25.61	243.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT	12.19	236.15
	Fund 21780 Total	12.19	279.80
	Fund 21780 Expenditures Total	25.61	2,325.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 21780 Expenditures Total		2,000.00-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.00-	53.00-
	Major Account 480000 Total	6.00-	53.00-
	Fund 41841 Revenue Total	6.00-	53.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.53	3,364.77
	512100 VACATION LEAVE EXPENSE	10.08	278.06
	512200 SICK LEAVE EXPENSE	2.52	17.22
	512300 HOLIDAY LEAVE EXPENSE		102.54
	515100 RETIREMENT PLANS EXPENSE	51.27	281.77
	515200 FICA EXPENSE	48.57	269.04
	515400 LIFE & ACCIDENT INS EXP	.10	.49
	515500 HEALTH INSURANCE EXPENSE	118.41	592.00
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total	902.48	4,957.39
	520000 Operating Expenses		
	521400 CIO CHARGES	43.15	221.35

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		3.02
	Major Account 520000 Total	43.15	254.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.72
	573100 STATE-OWNED TRANSPORT	115.99	624.17
	Major Account 570000 Total	115.99	652.89
	Fund 41841 Expenditures Total	1,061.62	5,864.78
	Subprogram Revenues	15,515.17	81,988.14
	Subprogram Expenditures	31,954.15	190,800.85

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,060.00-	71,040.00-
	474152 DEALERS	15,175.00-	15,800.00-
	474174 AERIAL APPLICATOR LICENSE FEE		600.00-
	Major Account 470000 Total	81,235.00-	87,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.09-	1,446.15-
	484500 REIMB NON-GOVT SOURCES		396.48-
	485100 FINES FORFEITS & PENALTI		1,558.75-
	Major Account 480000 Total	213.09-	3,401.38-
	Fund 20790 Revenue Total	81,448.09-	90,841.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,066.69	66,587.97
	511300 OVERTIME PAYMENTS		18.05
	511700 EMPLOYEE BONUSES	725.14	725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	766.47	4,328.71
	512200 SICK LEAVE EXPENSE	281.51	1,758.14
	512300 HOLIDAY LEAVE EXPENSE		1,653.59
	512500 FUNERAL LEAVE EXPENSE	52.24	52.24
	515100 RETIREMENT PLANS EXPENSE	836.21	4,601.00
	515200 FICA EXPENSE	812.34	4,256.15
	515400 LIFE & ACCIDENT INS EXP	2.96	14.06
	515500 HEALTH INSURANCE EXPENSE	3,174.47	16,565.70
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	16,718.03	102,435.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.88	727.69
	521300 FREIGHT EXPENSE	55.74	901.51
	521400 CIO CHARGES	1,364.90	7,006.41
	521412 OCIO-VOICE EXPENSE	125.42	668.56
	521500 PUBLICATION & PRINT EXP	560.13	2,170.46
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	27.00	169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	181.54	761.15
	524900 RENT EXP-DEPR SURCHARGE	320.36	1,601.80
	527200 REP & MAINT-MOTOR VEHICL	100.00	138.67

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.49	103.16
	533900 FOOD EXPENSE	46.28	46.28
	534500 AGRICULTURAL SUPPLIES EX		105.91
	534900 MISCELLANEOUS SUP EXP	1.17	14.62
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	12.14	99.72
	538182 GAS EXPENSE	80.44	644.78
	538183 OIL EXPENSE	5.95	55.34
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		124.09
	554900 OTHER CONTRACTUAL SERVICES		12,233.14
	556100 INSURANCE EXPENSE		1,263.58
	559100 OTHER OPERATING EXP	39.01	452.44
	Major Account 520000 Total	3,144.45	30,161.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.48	246.45
	573100 STATE-OWNED TRANSPORT	49.34	266.87
	574500 PERSONAL VEHICLE MILEAGE	14.42	14.42
	Major Account 570000 Total	143.24	527.74
	Fund 20790 Expenditures Total	20,005.72	133,123.88
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	242,220.00-	260,480.00-
	474157 COMMERCIAL APPLICATOR FEE	3,291.00-	22,674.00-
	474165 PRIVATE APPLICATOR LIC	146.00-	3,283.00-
	Major Account 470000 Total	245,657.00-	286,437.00-
	Fund 25540 Revenue Total	245,657.00-	286,437.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63,026.82-	264,933.28-
	Major Account 460000 Total	63,026.82-	264,933.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.63-	94.75-
	Major Account 480000 Total	36.63-	94.75-
	Fund 41860 Revenue Total	63,063.45-	265,028.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,930.71	98,918.42

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		66.34
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	1,866.53	9,108.20
	512200 SICK LEAVE EXPENSE	526.62	4,155.49
	512300 HOLIDAY LEAVE EXPENSE		3,436.31
	512500 FUNERAL LEAVE EXPENSE	111.00	111.00
	515100 RETIREMENT PLANS EXPENSE	1,754.85	9,656.21
	515200 FICA EXPENSE	1,561.53	8,672.35
	515400 LIFE & ACCIDENT INS EXP	6.28	32.07
	515500 HEALTH INSURANCE EXPENSE	6,871.12	36,068.05
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	33,628.64	173,774.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.20	1,904.63
	521300 FREIGHT EXPENSE	222.98	3,463.58
	521400 CIO CHARGES	2,841.87	14,588.32
	521412 OCIO-VOICE EXPENSE	482.42	2,526.40
	521500 PUBLICATION & PRINT EXP	3.93	1,678.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	153.00	290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	613.69	2,598.60
	527200 REP & MAINT-MOTOR VEHICL		88.80
	531100 OFFICE SUPPLIES EXPENSE	168.57	358.46
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP	4.33	125.10
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP	448.54	775.20
	538182 GAS EXPENSE	285.81	2,240.89
	538183 OIL EXPENSE	22.06	168.10
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		256.50
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	55,418.18
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	12,378.40	89,528.98
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.34	467.31
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE	81.71	143.83
	Major Account 570000 Total	<u>340.05</u>	<u>698.61</u>
	Fund 41860 Expenditures Total	<u>46,347.09</u>	<u>264,001.77</u>
	Subprogram Revenues	<u>390,168.54-</u>	<u>642,306.41-</u>
	Subprogram Expenditures	<u>66,352.81</u>	<u>397,125.65</u>

Program Summary by Subprogram

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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	264,240.00-	284,160.00-
	Major Account 470000 Total	264,240.00-	284,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.99-	2,881.17-
	Major Account 480000 Total	428.99-	2,881.17-
	Fund 21950 Revenue Total	264,668.99-	287,041.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.87	7,085.44
	512100 VACATION LEAVE EXPENSE	76.91	1,327.27
	512200 SICK LEAVE EXPENSE		81.87
	512300 HOLIDAY LEAVE EXPENSE		238.17
	515100 RETIREMENT PLANS EXPENSE	118.90	653.95
	515200 FICA EXPENSE	104.88	585.13
	515400 LIFE & ACCIDENT INS EXP	.38	1.90
	515500 HEALTH INSURANCE EXPENSE	677.62	3,388.13
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,489.56	13,567.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	172.50	885.50
	521500 PUBLICATION & PRINT EXP	17.11	17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		16.01
	554900 OTHER CONTRACTUAL SERVICES		199,602.53
	559100 OTHER OPERATING EXP	6.30	108.57
	Major Account 520000 Total	315.91	202,404.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.10	64.10
	Major Account 570000 Total	64.10	64.10
	Fund 21950 Expenditures Total	2,869.57	216,036.67
	Subprogram Revenues	264,668.99-	287,041.17-
	Subprogram Expenditures	2,869.57	216,036.67

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.62-
	Major Account 480000 Total		332.62-
	Fund 10000 Revenue Total		332.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.09	18,401.05
	511300 OVERTIME PAYMENTS	141.05	538.18
	512100 VACATION LEAVE EXPENSE	219.43	1,035.34
	512200 SICK LEAVE EXPENSE	25.52	356.94
	512300 HOLIDAY LEAVE EXPENSE		511.52
	515100 RETIREMENT PLANS EXPENSE	287.61	1,560.73
	515200 FICA EXPENSE	257.87	1,414.79
	515400 LIFE & ACCIDENT INS EXP	1.14	5.64
	515500 HEALTH INSURANCE EXPENSE	1,274.73	6,373.14
	516500 WORKERS COMP PREMIUMS		623.04
	Major Account 510000 Total	5,662.44	30,820.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	159.83
	521400 CIO CHARGES	521.79	2,678.53
	521412 OCIO-VOICE EXPENSE	190.20	955.63
	521500 PUBLICATION & PRINT EXP	12.56	57.72
	522200 CONFERENCE REGISTRATION		7.30
	524600 RENT EXPENSE-BUILDINGS	255.26	1,048.64
	524900 RENT EXP-DEPR SURCHARGE	108.26	541.30
	527200 REP & MAINT-MOTOR VEHICL	3.22	98.72
	531100 OFFICE SUPPLIES EXPENSE	2.57	5.62
	534500 AGRICULTURAL SUPPLIES EX		11.17
	534900 MISCELLANEOUS SUP EXP		2.40
	534947 DATA PROCESSING SUPPLIES		8.12
	538100 VEHICLE & EQUIP SUP EXP		5.94
	538182 GAS EXPENSE	51.92	462.27
	538183 OIL EXPENSE	9.73	48.16
	541100 ACCTG & AUDITING SERVICES		49.18
	541200 PURCHASING ASSESSMENT		9.75
	541400 HRMS ASSESSMENT		45.48
	Major Account 520000 Total	1,158.50	6,195.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.88	572.69
	572100 COMMERCIAL TRANSPORTATIO		332.62

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	510.83	2,466.74
	Major Account 570000 Total	696.71	3,372.05
	Fund 10000 Expenditures Total	7,517.65	40,388.18
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	11.54-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	1.71-	19.27-
	Fund 20870 Revenue Total	1.71-	19.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.23	399.64
	512100 VACATION LEAVE EXPENSE	8.25	41.50
	512200 SICK LEAVE EXPENSE	3.19	15.69
	512300 HOLIDAY LEAVE EXPENSE		12.78
	515100 RETIREMENT PLANS EXPENSE	6.41	35.12
	515200 FICA EXPENSE	5.50	30.68
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	34.09	169.94
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	131.69	715.74
	520000 Operating Expenses		
	521400 CIO CHARGES	8.63	44.27
	538182 GAS EXPENSE		1.20
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	8.63	48.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	140.32	771.64
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	97.75-	2,337.50-
	Major Account 470000 Total	97.75-	2,337.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		704.22-
	485100 FINES FORFEITS & PENALTI		146.64-

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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>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		850.86-
	Fund 21790 Revenue Total	97.75-	3,188.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,452.84	72,980.25
	511300 OVERTIME PAYMENTS	539.17	1,856.70
	512100 VACATION LEAVE EXPENSE	548.17	3,616.81
	512200 SICK LEAVE EXPENSE	144.94	1,525.23
	512300 HOLIDAY LEAVE EXPENSE		2,104.77
	512500 FUNERAL LEAVE EXPENSE	97.94	97.94
	515100 RETIREMENT PLANS EXPENSE	1,032.07	6,153.87
	515200 FICA EXPENSE	955.24	5,713.72
	515400 LIFE & ACCIDENT INS EXP	3.77	20.91
	515500 HEALTH INSURANCE EXPENSE	3,220.01	18,426.97
	516500 WORKERS COMP PREMIUMS		2,291.29
	Major Account 510000 Total	18,994.15	114,788.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	122.68
	521300 FREIGHT EXPENSE		124.16
	521400 CIO CHARGES	1,703.41	9,437.07
	521412 OCIO-VOICE EXPENSE	424.63	2,139.17
	521500 PUBLICATION & PRINT EXP	7.02	147.07
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		217.85
	524600 RENT EXPENSE-BUILDINGS	217.14	846.92
	524744 EXHIBIT SPACE		510.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	71.05
	527200 REP & MAINT-MOTOR VEHICL	27.53	632.53
	531100 OFFICE SUPPLIES EXPENSE	5.98	561.22
	533132 UNIFORMS/CLOTHING		387.85
	534500 AGRICULTURAL SUPPLIES EX	5.31	1,794.95
	534900 MISCELLANEOUS SUP EXP		14.35
	534947 DATA PROCESSING SUPPLIES		18.94
	538100 VEHICLE & EQUIP SUP EXP	103.57	754.46
	538182 GAS EXPENSE	863.70	2,834.77
	538183 OIL EXPENSE	22.71	144.02
	538184 DIESEL EXPENSE	1,081.10	1,081.10
	541100 ACCTG & AUDITING SERVICES		735.31
	541200 PURCHASING ASSESSMENT		89.95

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		159.98
	545000 LABORATORY SERVICES	75.00	75.00
	559100 OTHER OPERATING EXP		20.93
	Major Account 520000 Total	4,563.92	23,121.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,347.12	8,704.53
	572100 COMMERCIAL TRANSPORTATIO		794.15
	573100 STATE-OWNED TRANSPORT	1,418.03	8,434.26
	574500 PERSONAL VEHICLE MILEAGE	6.70	100.11
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,771.85	18,057.05
	Fund 21790 Expenditures Total	30,329.92	155,966.84
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,632.14-	29,004.34-
	Major Account 460000 Total	24,632.14-	29,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.05-	763.34-
	Major Account 480000 Total	147.05-	763.34-
	Fund 41950 Revenue Total	24,779.19-	29,767.68-
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19
	Major Account 520000 Total		421.19
	Fund 41950 Expenditures Total		421.19
41970 USDA EXPORT MARKETING			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Subprogram Revenues	24,878.65-	33,307.93-
	Subprogram Expenditures	37,987.89	197,664.87

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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		381.46	2,330.76
512100 VACATION LEAVE EXPENSE		84.07	175.92
512200 SICK LEAVE EXPENSE		32.70	59.17
512300 HOLIDAY LEAVE EXPENSE			74.73
512500 FUNERAL LEAVE EXPENSE			99.64
515100 RETIREMENT PLANS EXPENSE		37.31	205.22
515200 FICA EXPENSE		36.67	200.02
515400 LIFE & ACCIDENT INS EXP		.09	.44
515500 HEALTH INSURANCE EXPENSE		47.72	317.34
516500 WORKERS COMP PREMIUMS			51.49
Major Account 510000 Total		620.02	3,514.73
520000 Operating Expenses			
521400 CIO CHARGES		43.13	221.37
527200 REP & MAINT-MOTOR VEHICL			1.50
538182 GAS EXPENSE		12.87	48.65
538183 OIL EXPENSE			2.81
541100 ACCTG & AUDITING SERVICES			.01
541400 HRMS ASSESSMENT			4.26
Major Account 520000 Total		56.00	278.60
570000 Travel Expenses			
571100 BOARD & LODGING		23.60	167.88
Major Account 570000 Total		23.60	167.88
590000 Government Aid			
599100 OTHER GOVERNMENT AID		200,115.74	280,041.38
Major Account 590000 Total		200,115.74	280,041.38
Fund 10000 Expenditures Total		200,815.36	284,002.59
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		18.75-	1,216.30-
474100 GENERAL BUSINESS FEES		132,120.00-	142,080.00-
Major Account 470000 Total		132,138.75-	143,296.30-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		7.32-	257.67-
484500 REIMB NON-GOVT SOURCES			13.40-
Major Account 480000 Total		7.32-	271.07-
Fund 20750 Revenue Total		132,146.07-	143,567.37-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,004.78	12,745.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,084.52	5,843.25
	512200 SICK LEAVE EXPENSE	655.33	3,305.01
	512300 HOLIDAY LEAVE EXPENSE		2,584.95
	512500 FUNERAL LEAVE EXPENSE	84.88	782.39
	515100 RETIREMENT PLANS EXPENSE	1,335.12	4,234.07
	515200 FICA EXPENSE	1,276.53	6,794.34
	515400 LIFE & ACCIDENT INS EXP	4.13	20.82
	515500 HEALTH INSURANCE EXPENSE	3,343.53	18,671.46
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	11,788.82	57,061.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.13
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	733.13	5,451.78
	521412 OCIO-VOICE EXPENSE	362.22	1,700.97
	521500 PUBLICATION & PRINT EXP	66.73	66.73
	522200 CONFERENCE REGISTRATION	342.40	1,054.98
	524600 RENT EXPENSE-BUILDINGS	258.69	526.38
	524900 RENT EXP-DEPR SURCHARGE	109.71	329.13
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	574.64	717.00
	534500 AGRICULTURAL SUPPLIES EX		113.49
	534947 DATA PROCESSING SUPPLIES		12.16
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	134.31	146.71
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		103.16
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	4.30	66.53
	Major Account 520000 Total	2,586.13	16,500.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.95	3,908.94
	573100 STATE-OWNED TRANSPORT	408.41	7,829.34
	574500 PERSONAL VEHICLE MILEAGE	165.19	188.99
	Major Account 570000 Total	669.55	11,927.27
	Fund 20750 Expenditures Total	15,044.50	85,489.26

20755 NOX WEED/INVASIVE PLANT

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	79.52-
	Major Account 480000 Total	1.49-	79.52-
	Fund 20755 Revenue Total	1.49-	79.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.43-	3,544.23-
	474100 GENERAL BUSINESS FEES		3.08-
	Major Account 470000 Total	53.43-	3,547.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.64-	809.95-
	Major Account 480000 Total	161.64-	809.95-
	Fund 20780 Revenue Total	215.07-	4,357.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.04	982.40
	524600 RENT EXPENSE-BUILDINGS	236.47	1,182.35
	541100 ACCTG & AUDITING SERVICES		12.38

Secure Version - Prior Month

As of November 30, 2018

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	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	3.45	84.09
	Major Account 520000 Total	<u>354.96</u>	<u>2,264.16</u>
	Fund 20780 Expenditures Total	<u>354.96</u>	<u>2,264.16</u>
	Subprogram Revenues	<u>132,362.63-</u>	<u>148,004.15-</u>
	Subprogram Expenditures	<u>216,214.82</u>	<u>385,969.26</u>
	Program Revenues	<u>1,075,942.59-</u>	<u>2,508,252.33-</u>
	Program Expenditures	<u>689,147.57</u>	<u>3,306,043.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.99-	26,794.92-
	481200 GAIN OR LOSS-SALE OF INV		7,976.68-
	Major Account 480000 Total	<u>97.99-</u>	<u>34,771.60-</u>
	Fund 41850 Revenue Total	97.99-	34,771.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.02	7,707.23
	512100 VACATION LEAVE EXPENSE	13.54	404.34
	512200 SICK LEAVE EXPENSE	6.06	48.29
	512300 HOLIDAY LEAVE EXPENSE		209.73
	515100 RETIREMENT PLANS EXPENSE	132.37	626.67
	515200 FICA EXPENSE	128.47	607.69
	515400 LIFE & ACCIDENT INS EXP	.16	.79
	515500 HEALTH INSURANCE EXPENSE	60.86	304.26
	516500 WORKERS COMP PREMIUMS		90.11
	Major Account 510000 Total	<u>2,089.48</u>	<u>9,999.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	101.34	480.17
	521412 OCIO-VOICE EXPENSE	7.41	39.36
	524600 RENT EXPENSE-BUILDINGS	117.81	471.24
	527200 REP & MAINT-MOTOR VEHICL		.41
	531100 OFFICE SUPPLIES EXPENSE		18.81
	541100 ACCTG & AUDITING SERVICES		298.96
	541200 PURCHASING ASSESSMENT		12.65
	541400 HRMS ASSESSMENT		10.53
	559100 OTHER OPERATING EXP		31.71
	Major Account 520000 Total	<u>226.56</u>	<u>1,363.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.84
	574500 PERSONAL VEHICLE MILEAGE	20.12	243.74
	575100 MISC TRAVEL EXPENSE		56.60
	Major Account 570000 Total	<u>20.12</u>	<u>342.18</u>
	Fund 41850 Expenditures Total	<u>2,336.16</u>	<u>11,705.13</u>
	Subprogram Revenues	<u>97.99-</u>	<u>34,771.60-</u>
	Subprogram Expenditures	<u>2,336.16</u>	<u>11,705.13</u>

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,260.00-	43,852.00-
	484101 OPERATING DONATIONS	290.94-	340.94-
	484500 REIMB NON-GOVT SOURCES		6.70-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	13,550.94-	44,240.32-
	Fund 41850 Revenue Total	13,550.94-	44,240.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.69	979.29
	511200 TEMPORARY SALARIES-WAGE	819.10	6,430.60
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	32.13	129.31
	512200 SICK LEAVE EXPENSE	5.35	37.48
	512300 HOLIDAY LEAVE EXPENSE		32.13
	515100 RETIREMENT PLANS EXPENSE	16.05	88.22
	515200 FICA EXPENSE	76.93	656.39
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	84.71	423.56
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	1,211.00	9,912.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.19	344.57
	521400 CIO CHARGES	21.56	110.69
	521412 OCIO-VOICE EXPENSE	27.16	144.34
	521500 PUBLICATION & PRINT EXP		1,821.10
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS	116.65	466.60
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXP		146.72
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING	413.00	4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES	980.61	980.61
	535100 MEDICAL SUPPLIES		56.30
	541100 ACCTG & AUDITING SERVICES		61.03

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.10
	541400 HRMS ASSESSMENT		7.60
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP		28.75
	Major Account 520000 Total	1,591.17	19,619.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,943.68
	571600 MEALS-NOT TRAVEL STATUS		49,167.73
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT	121.65	454.24
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total	121.65	70,257.55
	Fund 41850 Expenditures Total	2,923.82	99,790.41
	Subprogram Revenues	<u>13,550.94</u>	<u>44,240.32</u>
	Subprogram Expenditures	<u>2,923.82</u>	<u>99,790.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.69	979.29
	512100 VACATION LEAVE EXPENSE	32.13	129.31
	512200 SICK LEAVE EXPENSE	5.35	37.48
	512300 HOLIDAY LEAVE EXPENSE		32.13
	515100 RETIREMENT PLANS EXPENSE	16.05	88.22
	515200 FICA EXPENSE	14.27	79.54
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	84.71	423.56
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	329.24	1,795.48
	520000 Operating Expenses		
	521400 CIO CHARGES	21.56	110.69
	524600 RENT EXPENSE-BUILDINGS	15.01	60.04
	541100 ACCTG & AUDITING SERVICES		42.73
	541200 PURCHASING ASSESSMENT		8.47
	541400 HRMS ASSESSMENT		2.10
	559100 OTHER OPERATING EXP		400.00-
	Major Account 520000 Total	36.57	175.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	365.81	1,711.81
	Subprogram Revenues		6.70-
	Subprogram Expenditures	365.81	1,711.81

Secure Version - Prior Month

As of November 30, 2018

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		
	541100 ACCTG & AUDITING SERVICES		1.62
	541200 PURCHASING ASSESSMENT		.32
	Major Account 520000 Total		1.94
	Fund 41850 Expenditures Total		1.94
	Subprogram Expenditures		1.94

Secure Version - Prior Month

As of November 30, 2018

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		
	541100 ACCTG & AUDITING SERVICES		1.45
	541200 PURCHASING ASSESSMENT		.29
	Major Account 520000 Total	_____	1.74
	Fund 41850 Expenditures Total	_____	1.74
	Subprogram Expenditures	=====	1.74

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		20.10-
	Major Account 480000 Total		20.10-
	Fund 41850 Revenue Total		20.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.06	2,936.51
	512100 VACATION LEAVE EXPENSE	96.38	386.30
	512200 SICK LEAVE EXPENSE	16.06	112.44
	512300 HOLIDAY LEAVE EXPENSE		96.39
	515100 RETIREMENT PLANS EXPENSE	48.03	264.23
	515200 FICA EXPENSE	42.67	238.15
	515400 LIFE & ACCIDENT INS EXP	.24	1.17
	515500 HEALTH INSURANCE EXPENSE	254.04	1,270.28
	516500 WORKERS COMP PREMIUMS		77.24
	Major Account 510000 Total	987.48	5,382.71
	520000 Operating Expenses		
	521400 CIO CHARGES	64.69	332.06
	521412 OCIO-VOICE EXPENSE	7.41	39.36
	524600 RENT EXPENSE-BUILDINGS	36.96	147.83
	541100 ACCTG & AUDITING SERVICES		23.07
	541200 PURCHASING ASSESSMENT		4.57
	541400 HRMS ASSESSMENT		6.28
	Major Account 520000 Total	109.06	553.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.20
	574500 PERSONAL VEHICLE MILEAGE		35.71
	Major Account 570000 Total		276.91
	Fund 41850 Expenditures Total	1,096.54	6,212.79
	Subprogram Revenues		20.10-
	Subprogram Expenditures	1,096.54	6,212.79

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 41850 Revenue Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.69	979.29
	512100 VACATION LEAVE EXPENSE	32.13	129.31
	512200 SICK LEAVE EXPENSE	5.35	37.48
	512300 HOLIDAY LEAVE EXPENSE		32.13
	515100 RETIREMENT PLANS EXPENSE	16.05	88.22
	515200 FICA EXPENSE	14.27	79.54
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	84.71	423.56
	516500 WORKERS COMP PREMIUMS		25.75
	Major Account 510000 Total	329.24	1,795.48
	520000 Operating Expenses		
	521400 CIO CHARGES	21.56	110.69
	524600 RENT EXPENSE-BUILDINGS	15.01	60.04
	541100 ACCTG & AUDITING SERVICES		7.55
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.10
	Major Account 520000 Total	36.57	181.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.40
	574500 PERSONAL VEHICLE MILEAGE		11.90
	Major Account 570000 Total		92.30
	Fund 41850 Expenditures Total	365.81	2,069.66
	Subprogram Revenues		6.70-
	Subprogram Expenditures	365.81	2,069.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,078.49	128,055.02
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	459.38	7,803.37
	512200 SICK LEAVE EXPENSE	531.71	1,450.51
	512300 HOLIDAY LEAVE EXPENSE		3,818.13
	515100 RETIREMENT PLANS EXPENSE	1,952.06	10,567.81
	515200 FICA EXPENSE	1,817.71	9,883.40
	515400 LIFE & ACCIDENT INS EXP	4.85	24.19
	515500 HEALTH INSURANCE EXPENSE	5,087.22	27,026.51
	516500 WORKERS COMP PREMIUMS		2,610.55
	Major Account 510000 Total	34,931.42	191,242.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.73	547.48
	521200 COM EXPENSE - VOICE/DATA	179.83	201.80
	521400 CIO CHARGES	2,229.53	11,378.25
	521412 OCIO-VOICE EXPENSE	925.02	5,849.82
	521500 PUBLICATION & PRINT EXP	483.60	1,293.78
	522100 DUES & SUBSCRIPTION EXP	5,500.00	27,572.00
	522200 CONFERENCE REGISTRATION	360.00	940.00
	524600 RENT EXPENSE-BUILDINGS	69.57	336.24
	524744 EXHIBIT SPACE	450.00	2,250.00
	524900 RENT EXP-DEPR SURCHARGE	127.84	639.20
	531100 OFFICE SUPPLIES EXPENSE	6.40	107.95
	533900 FOOD EXPENSE	16.49	64.85
	534946 PROMOTIONAL SUPPLIES	1,770.59	2,479.58
	534947 DATA PROCESSING SUPPLIES		184.06
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		960.06
	541200 PURCHASING ASSESSMENT		190.28
	541400 HRMS ASSESSMENT		223.56
	549100 LAUNDRY SERVICES	142.07	142.07
	Major Account 520000 Total	12,541.67	55,369.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,038.39	6,555.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	287.40	287.40
	572100 COMMERCIAL TRANSPORTATIO	746.61	2,584.27
	573100 STATE-OWNED TRANSPORT	1,012.83	4,056.02
	574500 PERSONAL VEHICLE MILEAGE	125.36	648.39
	575100 MISC TRAVEL EXPENSE	177.28	557.78
	Major Account 570000 Total	5,387.87	14,689.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Fund 10000 Total		210.00
	Fund 10000 Expenditures Total	52,860.96	261,301.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Major Account 800000 Total		2,822.07-
	Fund 10000 Expenditures Total		2,822.07-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,302.50-	23,842.00-
	Major Account 470000 Total	5,302.50-	23,842.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES	1,124.00-	14,189.40-
	Major Account 480000 Total	1,124.00-	19,789.40-
	Fund 20840 Revenue Total	6,426.50-	43,631.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.26	36,182.57
	512100 VACATION LEAVE EXPENSE	309.41	2,188.85
	512200 SICK LEAVE EXPENSE	131.77	706.42
	512300 HOLIDAY LEAVE EXPENSE		1,064.25
	512600 CIVIL LEAVE EXPENSE	8.02	8.02
	515100 RETIREMENT PLANS EXPENSE	577.33	3,006.37
	515200 FICA EXPENSE	523.22	2,737.38
	515400 LIFE & ACCIDENT INS EXP	1.87	9.32
	515500 HEALTH INSURANCE EXPENSE	2,888.60	14,569.31
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	11,701.48	61,486.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	892.69	4,515.67

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		
	521500 PUBLICATION & PRINT EXP	165.63-	771.26
	524700 RENT EXP-OTHER REAL PROP	128.16-	1,460.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		52.88
	533900 FOOD EXPENSE	2,855.63-	2,578.10
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	323.03	1,644.84
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		74.52
	547100 EDUCATIONAL SERVICES	610.36-	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	7,798.55	8,321.17
	Major Account 520000 Total	5,254.49	39,410.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	1,064.32-	3,479.04
	573100 STATE-OWNED TRANSPORT	16.50	16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,047.82-	7,766.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,089.00	14,435.00
	Fund 20840 Total	4,089.00	14,435.00
	Fund 20840 Expenditures Total	15,908.15	108,664.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Major Account 800000 Total		92,157.22-
	Fund 20840 Expenditures Total		92,157.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	1,517.94	5,575.67
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	1,517.94	6,045.87
	570000 Travel Expenses		

Program Summary by Subprogram

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,276.00	199,138.00
	Major Account 590000 Total	20,276.00	199,138.00
	Fund 40000 Expenditures Total	21,793.94	206,254.03
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,790.88-	464,286.49-
	Major Account 460000 Total	6,790.88-	464,286.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.39-	1,545.02-
	Major Account 480000 Total	362.39-	1,545.02-
	Fund 41970 Revenue Total	7,153.27-	465,831.51-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	554900 OTHER CONTRACTUAL SERVICES		215,390.36
	Major Account 520000 Total		218,626.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	Fund 41970 Total		44.39
	Fund 41970 Expenditures Total		218,626.90
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Major Account 800000 Total		92,157.22
	Fund 41970 Expenditures Total		92,157.22
	Subprogram Revenues	13,579.77-	509,476.31-
	Subprogram Expenditures	94,652.05	809,536.65

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		1,315.57	6,123.90
512100 VACATION LEAVE EXPENSE		116.86	862.68
512200 SICK LEAVE EXPENSE		6.01	59.51
512300 HOLIDAY LEAVE EXPENSE			188.01
515100 RETIREMENT PLANS EXPENSE		107.72	541.73
515200 FICA EXPENSE		100.09	503.88
515400 LIFE & ACCIDENT INS EXP		.29	1.42
515500 HEALTH INSURANCE EXPENSE		392.18	1,960.43
516500 WORKERS COMP PREMIUMS			159.62
Major Account 510000 Total		<u>2,038.72</u>	<u>10,401.18</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.38	27.37
521400 CIO CHARGES		146.63	732.68
521412 OCIO-VOICE EXPENSE		12.78	66.27
521500 PUBLICATION & PRINT EXP		58.44	59.83
522100 DUES & SUBSCRIPTION EXP		102.00	102.00
524600 RENT EXPENSE-BUILDINGS		24.25	97.00
524900 RENT EXPENSES-DEPR SURCHARGE		33.80	169.00
541100 ACCTG & AUDITING SERVICES			65.52
541200 PURCHASING ASSESSMENT			12.99
541400 HRMS ASSESSMENT			13.41
547100 EDUCATIONAL SERVICES			105.00
554927 MEDIATORS			1,529.53
554928 LEGAL ASSISTANCE		874.22	4,398.61
554929 CLINIC FINANCIAL COUNSELING			2,188.17
554934 ADMIN OVERHEAD			3,177.30
Major Account 520000 Total		<u>1,253.50</u>	<u>12,744.68</u>
570000 Travel Expenses			
571100 BOARD & LODGING		13.71	344.20
571600 MEALS-NOT TRAVEL STATUS			233.37
574500 PERSONAL VEHICLE MILEAGE		42.13	42.13
Major Account 570000 Total		<u>55.84</u>	<u>619.70</u>
Fund 10000 Expenditures Total		<u>3,348.06</u>	<u>23,765.56</u>
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			578.00-
Major Account 470000 Total			<u>578.00-</u>
Fund 21800 Revenue Total			<u>578.00-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		9,270.00-
	Major Account 460000 Total		9,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.09-	516.17-
	Major Account 480000 Total	81.09-	516.17-
	Fund 41820 Revenue Total	81.09-	9,786.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.05	14,614.89
	512100 VACATION LEAVE EXPENSE	279.63	2,056.81
	512200 SICK LEAVE EXPENSE	13.79	139.91
	512300 HOLIDAY LEAVE EXPENSE		449.16
	515100 RETIREMENT PLANS EXPENSE	256.49	1,292.55
	515200 FICA EXPENSE	238.28	1,202.22
	515400 LIFE & ACCIDENT INS EXPENSE	.71	3.57
	515500 HEALTH INSURANCE EXPENSE	935.97	4,679.21
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	4,856.92	24,819.35
	520000 Operating Expenses		
	521400 CIO CHARGES	349.31	1,746.40
	521412 OCIO-VOICE EXPENSE	28.76	149.14
	521500 PUBLICATION & PRINT EXP	19.58	22.71
	522100 DUES & SUBSCRIPTION EXP	238.00	238.00
	524600 RENT EXPENSE-BUILDINGS	103.95	367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		3,568.93
	554928 LEGAL ASSISTANCE	2,039.85	10,263.41
	554929 CLINIC FINANCIAL COUNSELING		5,105.77
	554934 ADMIN OVERHEAD		7,413.70
	Major Account 520000 Total	2,779.45	29,977.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.39
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE	127.59	294.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.02	6.02
	Major Account 570000 Total	133.61	965.74
	Fund 41820 Expenditures Total	7,769.98	55,762.75
	Subprogram Revenues	81.09	10,364.17
	Subprogram Expenditures	11,118.04	79,528.31

Program Summary by Subprogram

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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		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	4,069.61	10,516.15
	Major Account 520000 Total	4,069.61	10,572.24
	Fund 20810 Expenditures Total	4,069.61	10,572.24
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,280.00-	21,720.00-
	Major Account 470000 Total	2,280.00-	21,720.00-
	Fund 21800 Revenue Total	2,280.00-	21,720.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	4,069.63	10,516.18
	Major Account 520000 Total	4,069.63	10,572.27
	Fund 21800 Expenditures Total	4,069.63	10,572.27
	Subprogram Revenues	2,280.00-	21,720.00-
	Subprogram Expenditures	8,139.24	21,144.51

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.14	14,026.52
	512100 VACATION LEAVE EXPENSE	20.87	1,279.49
	512200 SICK LEAVE EXPENSE	174.69	1,034.45
	512300 HOLIDAY LEAVE EXPENSE		458.13
	515100 RETIREMENT PLANS EXPENSE	228.69	1,257.80
	515200 FICA EXPENSE	198.00	1,108.23
	515400 LIFE & ACCIDENT INS EXP	.98	4.91
	515500 HEALTH INSURANCE EXPENSE	1,234.45	6,173.40
	516500 WORKERS COMP PREMIUMS		525.20
	Major Account 510000 Total	4,715.82	25,868.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.29	123.50
	521400 CIO CHARGES	439.87	2,258.00
	521412 OCIO-VOICE EXPENSE	38.35	198.80
	521500 PUBLICATION & PRINT EXP	196.30	313.43
	533900 FOOD EXPENSE		14.23
	541100 ACCTG & AUDITING SERVICES		109.63
	541200 PURCHASING ASSESSMENT		21.73
	541400 HRMS ASSESSMENT		38.73
	Major Account 520000 Total	716.81	3,078.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.90
	571600 MEALS-NOT TRAVEL STATUS		53.86
	574500 PERSONAL VEHICLE MILEAGE		246.34
	575100 MISC TRAVEL EXPENSE	9.98	33.98
	Major Account 570000 Total	9.98	385.08
	Fund 10000 Expenditures Total	5,442.61	29,331.26
	Subprogram Expenditures	5,442.61	29,331.26

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		36.08
	Major Account 450000 Total		36.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.43-	1,893.19-
	Major Account 480000 Total	326.43-	1,893.19-
	Fund 21970 Revenue Total	326.43-	1,857.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP	119.97	141.95
	522200 CONFERENCE REGISTRATION	1,215.00	1,215.00
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	31,453.13	72,500.46
	Major Account 520000 Total	32,788.10	74,311.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.98	1,455.98
	574500 PERSONAL VEHICLE MILEAGE	714.47	714.47
	Major Account 570000 Total	2,170.45	2,170.45
	Fund 21970 Expenditures Total	34,958.55	76,481.47
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.13-	1,109.00-
	Major Account 480000 Total	174.13-	1,109.00-
	Fund 21980 Revenue Total	174.13-	1,109.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.13-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	6,944.81	67,069.87
	Major Account 520000 Total	6,944.81	67,178.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	Major Account 570000 Total		80.13
	Fund 21980 Expenditures Total	6,944.81	67,258.61
	Subprogram Revenues	500.56-	2,966.11-
	Subprogram Expenditures	41,903.36	143,740.08

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		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.81-	2,109.57-
	Major Account 480000 Total	389.81-	2,109.57-
	Fund 21840 Revenue Total	389.81-	72,253.92-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	1,231.33	55,414.58
	Major Account 520000 Total	1,231.33	60,627.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	1,231.33	66,716.52
	Subprogram Revenues	389.81-	72,253.92-
	Subprogram Expenditures	1,231.33	66,716.52

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	16,066.56-	81,612.33-
	455195 EGG/TURKEY FEE REFUNDS	17,986.36	57,760.35
	455196 TURKEY FEES	1,430.75-	11,557.86-
	455197 EGG FEES IMPORTED EGGS		27,111.17-
	Major Account 450000 Total	489.05	62,521.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.77-	1,156.64-
	Major Account 480000 Total	256.77-	1,156.64-
	Fund 20830 Revenue Total	232.28	63,677.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	23.87
	521400 CIO CHARGES	648.03	648.03
	521500 PUBLICATION & PRINT EXP	7,608.26	7,834.38
	521900 AWARDS EXPENSE	31.00	281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	533100 HOUSEHOLD & INSTIT EXP	83.25	83.25
	534946 PROMOTIONAL SUPPLIES	6,701.43	6,919.84
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	11,435.66	27,635.75
	559100 OTHER OPERATING EXP	1,250.00	1,600.00
	Major Account 520000 Total	27,761.10	47,069.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,850.27	2,456.67
	572100 COMMERCIAL TRANSPORTATIO	108.90	2,053.17
	Major Account 570000 Total	1,959.17	4,509.84
	Fund 20830 Expenditures Total	29,720.27	51,578.93
	Subprogram Revenues	232.28	63,677.65-
	Subprogram Expenditures	29,720.27	51,578.93
	Program Revenues	30,247.88-	759,503.58-
	Program Expenditures	199,295.04	1,323,069.74
	Agency Revenues	1,347,827.83-	5,490,640.73-
	Agency Expenditures	1,410,007.43	7,425,834.02

Program Summary by Subprogram

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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	743.61-	3,757.81-
	Major Account 480000 Total	743.61-	3,757.81-
	Fund 21930 Revenue Total	743.61-	3,757.81-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenue Total		10,000.00-
	Subprogram Revenues	743.61-	13,757.81-

Program Summary by Subprogram

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As of November 30, 2018

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	152,713.98-	2,917,337.78-
	Major Account 450000 Total	152,713.98-	2,917,337.78-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474123 MONEY TRANSMITTERS	19,100.00-	33,100.00-
	474124 PLEDGED SECURITIES		414.00-
	474126 CHARTER FEES		5,000.00-
	474127 APPLICATION FEES	500.00-	5,000.00-
	474128 BRANCH APPLICATION FEES	1,750.00-	8,000.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,700.00-
	475200 EXAMINATION FEES	136,800.00-	434,925.00-
	Major Account 470000 Total	158,900.00-	490,208.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,325.19-	24,727.60-
	484500 REIMB NON-GOVT SOURCES	47.36	68.84-
	Major Account 480000 Total	7,277.83-	24,796.44-
	Fund 21910 Revenue Total	318,891.81-	3,432,342.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,884.59	999,071.87
	511300 OVERTIME PAYMENTS	290.35	1,984.69
	511700 EMPLOYEE BONUSES		1,950.00
	511800 COMPENSATORY TIME PAID	177.25	3,305.69
	512100 VACATION LEAVE EXPENSE	16,392.35	94,976.64
	512200 SICK LEAVE EXPENSE	4,709.87	58,578.97
	512300 HOLIDAY LEAVE EXPENSE		31,686.25
	512400 MILITARY LEAVE EXPENSE		5,194.26
	512500 FUNERAL LEAVE EXPENSE		1,381.95
	512600 CIVIL LEAVE EXPENSE	278.50	305.02
	515100 RETIREMENT PLANS EXPENSE	15,705.90	89,599.90
	515200 OASDI EXPENSE	15,091.01	86,922.16
	515400 LIFE & ACCIDENT INS EXP	40.25	197.14
	515500 HEALTH INSURANCE EXPENSE	28,358.91	136,066.81
	516200 TUITION ASSISTANCE	1,046.25	4,816.50
	516500 WORKERS COMP PREMIUMS		12,445.76
	Major Account 510000 Total	269,975.23	1,528,483.61
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.23	1,027.05
	521300 FREIGHT EXPENSE	43.55	148.49
	521400 DATA PROCESSING EXPENSE	2,455.36	12,425.02
	521401 OCIO COMM EXPENSE	2,971.89	14,938.65
	521500 PUBLICATION & PRINT EXP	2,222.74	5,054.63
	521900 AWARDS EXPENSE	50.00	215.95
	522100 DUES & SUBSCRIPTION EXP	98.49-	991.28
	522200 CONFERENCE REGISTRATION	1,505.00	8,438.42
	522600 JOB APPLICANT EXPENSE	15.50	28.00
	524600 RENT EXPENSE-BUILDINGS	9,900.68	49,503.40
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	7,622.65
	531100 OFFICE SUPPLIES EXPENSE	206.44	1,155.56
	531200 IT SUPPLIES	85.62	862.71
	532100 NON-CAPITALIZED EQUIP PU	341.03	1,627.35
	532200 PERSONAL COMPUTING EQUIPMENT	18.51	2,945.31
	533900 FOOD EXPENSE		347.64
	534600 ED & RECREATIONAL SUP EX	720.84	3,731.80
	534900 MISCELLANEOUS SUP EXP	35.17	1,059.66
	535100 MEDICAL SUPPLIES	473.29	473.29
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		2,211.38
	541200 PURCHASING ASSESSMENT		771.08
	541400 HRMS Assessment		1,129.54
	541500 LEGAL SERVICES EXPENSE		58.12
	541700 LEGAL RELATED EXPENSE	13.00	4,537.47
	543300 IT CONSULTING-OTHER	48.00	48.00
	543500 MGT CONSULTANT SERVICES		19,980.82
	547100 EDUCATIONAL SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICE	12.76	11,869.83
	555310 COTS LICENSE FEES		108.09
	555340 COTS MAINTENANCE		25,868.00
	555510 SAAS SUBSCRIPTION FEES	1,031.24	4,998.27
	556100 INSURANCE EXPENSE		208.66
	559100 OTHER OPERATING EXP	907.74	2,223.67
	Major Account 520000 Total	24,658.63	186,370.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,989.67	46,489.35
	571900 MEALS-ONE DAY TRAVEL		5.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,715.64	8,934.89
	573100 STATE-OWNED TRANSPORTAION		139.50
	574500 PERSONAL VEHICLE MILEAGE	8,159.64	44,596.36
	575100 MISC TRAVEL EXPENSE	616.20	1,838.95
	Major Account 570000 Total	18,481.15	102,004.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	313,115.01	1,817,814.04
	Subprogram Revenues	318,891.81	3,432,342.47
	Subprogram Expenditures	313,115.01	1,817,814.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	1,784.81-	68,124.17-
	Major Account 450000 Total	1,784.81-	68,124.17-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS		45.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	2,600.00-	5,525.00-
	Major Account 470000 Total	2,600.00-	5,845.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.34-	1.52-
	Major Account 480000 Total	1.34-	1.52-
	Fund 21910 Revenue Total	4,386.15-	73,970.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.07	24,303.47
	511300 OVERTIME PAYMENTS		14.61
	511800 COMPENSATORY TIME PAID	1.18	131.07
	512100 VACATION LEAVE EXPENSE	875.91	3,142.97
	512200 SICK LEAVE EXPENSE	290.75	1,665.50
	512300 HOLIDAY LEAVE EXPENSE		839.40
	512400 MILITARY LEAVE EXPENSE		1,416.00
	512500 FUNERAL LEAVE EXPENSE		73.78
	512600 CIVIL LEAVE EXPENSE		1.49
	515100 RETIREMENT PLANS EXPENSE	407.13	2,363.66
	515200 OASDI EXPENSE	386.62	2,265.37
	515400 LIFE & ACCIDENT INS EXP	.63	2.95
	515500 HEALTH INSURANCE EXPENSE	1,026.98	4,968.47
	516500 WORKERS COMP PREMIUMS		242.04
	Major Account 510000 Total	7,261.27	41,430.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	38.02
	521300 FREIGHT EXPENSE	2.68	6.32
	521400 DATA PROCESSING EXPENSE	52.84	267.54
	521401 OCIO COMM EXPENSE	108.24	545.24
	521500 PUBLICATION & PRINT EXP	143.49	314.00
	522100 DUES & SUBSCRIPTION EXP	2.01-	50.54
	522200 CONFERENCE REGISTRATION		61.09
	524600 RENT EXPENSE-BUILDINGS	296.65	1,483.25
	524900 RENT EXP-DEPR SURCHARGE	61.33	306.65

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		
	531100 OFFICE SUPPLIES EXPENSE	3.88	22.82
	531200 IT SUPPLIES		25.10
	532100 NON-CAPITALIZED EQUIP PU	29.40	61.44
	532200 PERSONAL COMPUTING EQUIPMENT		5.90
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	72.13	316.83
	534900 MISCELLANEOUS SUP EXP		16.91
	535100 MEDICAL SUPPLIES	9.66	9.66
	541100 ACCTG & AUDITING SERVICES		57.78
	541200 PURCHASING ASSESSMENT		17.31
	541400 HRMS Assessment		20.46
	541500 LEGAL SERVICES EXPENSE	2,182.50	2,182.50
	543300 IT CONSULTING-OTHER	4.00	4.00
	543500 MGT CONSULTANT SERVICES		455.27
	547100 EDUCATIONAL SERVICES		5.00
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	110.89	478.39
	556100 INSURANCE EXPENSE		6.80
	559100 OTHER OPERATING EXP	51.77	107.85
	Major Account 520000 Total	3,130.22	7,520.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.34
	572100 COMMERCIAL TRANSPORTATIO		23.31
	573100 STATE-OWNED TRANSPORTAION		107.40
	574500 PERSONAL VEHICLE MILEAGE		1,933.26
	575100 MISC TRAVEL EXPENSE		17.99
	Major Account 570000 Total		2,122.30
	Fund 21910 Expenditures Total	10,391.49	51,073.54
	Subprogram Revenues	4,386.15	73,970.69
	Subprogram Expenditures	10,391.49	51,073.54

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	14,250.00-	15,350.00-
	474145 INSTALLMENT LOAN BR LIC	2,250.00-	2,250.00-
	475200 EXAMINATION FEES		16,638.75-
	Major Account 470000 Total	16,500.00-	34,238.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.79-	267.88-
	Major Account 480000 Total	8.79-	267.88-
	Fund 21910 Revenue Total	16,508.79-	34,506.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,389.75	39,612.81
	511300 OVERTIME PAYMENTS	14.46	45.74
	511800 COMPENSATORY TIME PAID	1.18	24.87
	512100 VACATION LEAVE EXPENSE	290.03	1,797.18
	512200 SICK LEAVE EXPENSE	191.72	902.93
	512300 HOLIDAY LEAVE EXPENSE		1,161.95
	512500 FUNERAL LEAVE EXPENSE		118.42
	515100 RETIREMENT PLANS EXPENSE	590.52	3,269.06
	515200 OASDI EXPENSE	549.77	3,088.57
	515400 LIFE & ACCIDENT INS EXP	1.43	5.53
	515500 HEALTH INSURANCE EXPENSE	1,868.28	8,564.55
	516500 WORKERS COMP PREMIUMS		297.66
	Major Account 510000 Total	10,897.14	58,889.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.44
	521400 DATA PROCESSING EXPENSE	52.84	267.54
	521401 OCIO COMM EXPENSE	130.12	641.32
	521500 PUBLICATION & PRINT EXP	143.49	311.95
	522100 DUES & SUBSCRIPTION EXP	33.49	40.94
	522200 CONFERENCE REGISTRATION	39.75	421.01
	524600 RENT EXPENSE-BUILDINGS	447.88	2,299.61
	524900 RENT EXP-DEPR SURCHARGE	100.58	502.90
	531100 OFFICE SUPPLIES EXPENSE	12.85	33.00
	531200 IT SUPPLIES	1.44	29.23
	532100 NON-CAPITALIZED EQUIP PU		25.19
	532200 PERSONAL COMPUTING EQUIPMENT	3.09	7.09
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	15.87	73.24
	534900 MISCELLANEOUS SUP EXP	14.36	85.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9.66	9.66
	541100 ACCTG & AUDITING SERVICES		73.04
	541200 PURCHASING ASSESSMENT		19.57
	541400 HRMS Assessment		52.74
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		16.00
	543500 MGT CONSULTANT SERVICES		333.02
	547100 EDUCATIONAL SERVICES		5.00
	555310 COTS LICENSE FEES		62.87
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	22.18	108.13
	556100 INSURANCE EXPENSE		9.27
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP	71.12	175.23
	Major Account 520000 Total	1,098.72	6,370.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.58	824.11
	572100 COMMERCIAL TRANSPORTATIO	44.32	139.91
	574500 PERSONAL VEHICLE MILEAGE	16.68	876.18
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	455.58	1,850.10
	Fund 21910 Expenditures Total	12,451.44	67,109.94
	Subprogram Revenues	16,508.79-	34,506.63-
	Subprogram Expenditures	12,451.44	67,109.94

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	500.00-	700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	10,400.00-
	474153 MORT BANKER LIC FEE REN	61,900.00-	61,900.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	5,325.00-
	474155 MORT BANKER BR LIC REN	30,450.00-	30,450.00-
	474156 MB CHANGE OF CONTROL	4,725.00-	20,525.00-
	474158 MORT LOAN ORIGINATOR LIC	6,150.00-	49,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	7,950.00-
	474160 MLO LICENSE RENEWAL	315,750.00-	315,750.00-
	475131 LOAN BROKER	100.00-	750.00-
	475200 EXAMINATION FEES		4,591.25-
	Major Account 470000 Total	423,850.00-	507,391.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.42-	1,026.65-
	Major Account 480000 Total	8.42-	1,026.65-
	Fund 21910 Revenue Total	423,858.42-	508,417.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,312.52	95,920.68
	511300 OVERTIME PAYMENTS	68.04	91.86
	511800 COMPENSATORY TIME PAID	5.92	124.68
	512100 VACATION LEAVE EXPENSE	1,256.75	6,359.48
	512200 SICK LEAVE EXPENSE	433.24	2,994.50
	512300 HOLIDAY LEAVE EXPENSE		2,925.69
	512500 FUNERAL LEAVE EXPENSE		1,100.44
	515100 RETIREMENT PLANS EXPENSE	1,428.07	8,198.71
	515200 OASDI EXPENSE	1,357.91	7,863.88
	515400 LIFE & ACCIDENT INS EXP	3.43	18.67
	515500 HEALTH INSURANCE EXPENSE	3,299.75	16,427.78
	516500 WORKERS COMP PREMIUMS		1,157.38
	Major Account 510000 Total	25,165.63	143,183.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.55	371.89
	521300 FREIGHT EXPENSE	13.09	37.53
	521400 DATA PROCESSING EXPENSE	407.84	2,064.24
	521401 OCIO COMM EXPENSE	184.19	926.53
	521500 PUBLICATION & PRINT EXP	143.49	320.49
	521900 AWARDS EXPENSE		8.24
	522100 DUES & SUBSCRIPTION EXP	40.72	903.39

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.50	527.03
	524600 RENT EXPENSE-BUILDINGS	1,169.57	5,890.84
	524900 RENT EXP-DEPR SURCHARGE	271.24	1,356.20
	531100 OFFICE SUPPLIES EXPENSE	152.66	325.86
	531200 IT SUPPLIES	2.15	35.05
	532100 NON-CAPITALIZED EQUIP PU	5.88	123.18
	532200 PERSONAL COMPUTING EQUIPMENT	1.54	54.72
	533900 FOOD EXPENSE		56.76
	534600 ED & RECREATIONAL SUP EX	281.60	1,245.34
	534900 MISCELLANEOUS SUP EXP	28.37	152.84
	535100 MEDICAL SUPPLIES	77.27	77.27
	541100 ACCTG & AUDITING SERVICES		249.06
	541200 PURCHASING ASSESSMENT		71.61
	541400 HRMS Assessment		167.70
	541700 LEGAL RELATED EXPENSE		252.55
	543500 MGT CONSULTANT SERVICES		1,665.07
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		10.48
	555340 COTS MAINTENANCE		4,526.90
	555510 SAAS SUBSCRIPTION FEES	431.99	2,171.02
	556100 INSURANCE EXPENSE		26.04
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP	142.44	369.67
	Major Account 520000 Total	3,608.09	24,063.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.37	221.95
	572100 COMMERCIAL TRANSPORTATIO	360.35	504.37
	574500 PERSONAL VEHICLE MILEAGE	64.37	132.06
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	535.09	859.98
	Fund 21910 Expenditures Total	29,308.81	168,107.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,400.00-
	Major Account 480000 Total		8,400.00-
	Fund 61270 Revenue Total		8,400.00-
	Subprogram Revenues	423,858.42-	516,817.90-
	Subprogram Expenditures	29,308.81	168,107.23

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,312.50-	54,187.50-
	Major Account 470000 Total	5,312.50-	54,187.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.91-	1,530.90-
	Major Account 480000 Total	13.91-	1,530.90-
	Fund 21910 Revenue Total	5,326.41-	55,718.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,522.02	73,943.16
	511300 OVERTIME PAYMENTS	14.46	336.58
	511800 COMPENSATORY TIME PAID	3.55	74.93
	512100 VACATION LEAVE EXPENSE	710.75	3,662.04
	512200 SICK LEAVE EXPENSE	454.19	2,487.67
	512300 HOLIDAY LEAVE EXPENSE		2,251.33
	512500 FUNERAL LEAVE EXPENSE		823.82
	515100 RETIREMENT PLANS EXPENSE	1,100.82	6,256.49
	515200 OASDI EXPENSE	1,036.11	5,948.37
	515400 LIFE & ACCIDENT INS EXP	3.29	16.74
	515500 HEALTH INSURANCE EXPENSE	3,141.11	15,659.53
	516500 WORKERS COMP PREMIUMS		690.80
	Major Account 510000 Total	19,986.30	112,151.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.04
	521300 FREIGHT EXPENSE	8.04	25.37
	521400 DATA PROCESSING EXPENSE	52.84	267.51
	521401 OCIO COMM EXPENSE	305.11	1,523.27
	521500 PUBLICATION & PRINT EXP	143.49	311.95
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP	47.69	83.54
	522200 CONFERENCE REGISTRATION	39.75	285.20
	524600 RENT EXPENSE-BUILDINGS	940.63	4,681.67
	524900 RENT EXP-DEPR SURCHARGE	194.31	971.55
	531100 OFFICE SUPPLIES EXPENSE	41.38	62.25
	531200 IT SUPPLIES	1.44	20.12
	532100 NON-CAPITALIZED EQUIP PU	5.88	31.54
	532200 PERSONAL COMPUTING EQUIPMENT	3.09	11.08
	533900 FOOD EXPENSE		7.09
	534600 ED & RECREATIONAL SUP EX	212.78	951.71
	534900 MISCELLANEOUS SUP EXP	20.09	135.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9.66	9.66
	541100 ACCTG & AUDITING SERVICES		114.92
	541200 PURCHASING ASSESSMENT		45.37
	541400 HRMS Assessment		74.64
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		.10
	543500 MGT CONSULTANT SERVICES		876.80
	547100 EDUCATIONAL SERVICES		5.00
	555310 COTS LICENSE FEES		136.22
	555340 COTS MAINTENANCE		646.70
	555510 SAAS SUBSCRIPTION FEES	332.67	1,621.76
	556100 INSURANCE EXPENSE		20.07
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	89.25	223.77
	Major Account 520000 Total	2,448.10	13,244.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.56	1,768.10
	572100 COMMERCIAL TRANSPORTATIO	44.33	276.76
	574500 PERSONAL VEHICLE MILEAGE	1,097.27	3,419.14
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	1,540.16	5,567.50
	Fund 21910 Expenditures Total	23,974.56	130,963.27
	Subprogram Revenues	5,326.41	55,718.40
	Subprogram Expenditures	23,974.56	130,963.27
	Program Revenues	769,715.19	4,127,113.90
	Program Expenditures	389,241.31	2,235,068.02

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	1,704,062.26-	9,020,908.15-
	475111 INDV DUAL AG/RA	1,200.00-	1,280.00-
	475112 BROKER-DEALER	1,500.00-	8,250.00-
	475113 BROKER-DEALER AGENT	51,240.00-	411,240.00-
	475115 INVESTMENT ADVISER	2,200.00-	11,000.00-
	475116 INVESTMENT ADVISER AGENT	2,360.00-	16,680.00-
	475117 PRIVATE OFFERING FEE	9,400.00-	41,800.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	10,200.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		40.00-
	Major Account 470000 Total	1,774,162.26-	9,521,548.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,413.58-	102,674.13-
	484500 REIMB NON-GOVT SOURCES	2,604.90-	5,111.42-
	485100 FINES FORFEITS & PENALTI	2,590.00	
	Major Account 480000 Total	15,428.48-	107,785.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21920 Revenue Total	1,789,590.74-	1,629,333.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,361.11	312,250.42
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	29.62	624.03
	512100 VACATION LEAVE EXPENSE	5,408.55	30,373.34
	512200 SICK LEAVE EXPENSE	3,481.68	14,999.52
	512300 HOLIDAY LEAVE EXPENSE		10,038.63
	512500 FUNERAL LEAVE EXPENSE		2,547.47
	512600 CIVIL LEAVE EXPENSE	649.80	649.80
	515100 RETIREMENT PLANS EXPENSE	5,086.32	27,821.33
	515200 OASDI EXPENSE	4,743.79	26,338.45
	515400 LIFE & ACCIDENT INS EXP	13.37	67.13
	515500 HEALTH INSURANCE EXPENSE	13,008.01	64,502.58
	516500 WORKERS COMP PREMIUMS		3,902.86
	Major Account 510000 Total	90,782.25	495,199.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.58	1,492.99

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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	22.56	66.25
	521400 DATA PROCESSING EXPENSE	3,174.81	24,954.12
	521401 OCIO COMM EXPENSE	984.26	4,992.84
	521500 PUBLICATION & PRINT EXP	717.45	2,463.26
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	41.41-	286.93
	522200 CONFERENCE REGISTRATION		2,063.25
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	4,594.83	22,892.43
	524900 RENT EXP-DEPR SURCHARGE	999.32	4,996.60
	531100 OFFICE SUPPLIES EXPENSE	155.34	1,081.57
	531200 IT SUPPLIES	30.17	289.72
	532100 NON-CAPITALIZED EQUIP PU	205.80	1,412.98
	532200 PERSONAL COMPUTING EQUIPMENT	4.63	220.41
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	282.78	1,003.02
	534900 MISCELLANEOUS SUP EXP	27.04	455.70
	535100 MEDICAL SUPPLIES	386.36	386.36
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		427.92
	541500 LEGAL SERVICES EXPENSE	1,282.50-	1.88
	541700 LEGAL RELATED EXPENSE	27.20	4,531.18
	543300 IT CONSULTING-OTHER	28.00	28.00
	543500 MGT CONSULTANT SERVICES		9,990.40
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	12.76	46.93
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	359.31	1,800.64
	556100 INSURANCE EXPENSE		80.52
	559100 OTHER OPERATING EXP	721.63	2,073.94
	Major Account 520000 Total	11,738.92	122,000.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.90	313.89
	572100 COMMERCIAL TRANSPORTATIO		163.19
	574500 PERSONAL VEHICLE MILEAGE	120.45	733.78
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	149.35	1,219.86

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 21920 SECURITIES ACT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 21920 Expenditures Total	<u>102,670.52</u>	<u>618,419.65</u>
Subprogram Revenues	<u>1,789,590.74</u>	<u>1,629,333.70</u>
Subprogram Expenditures	<u>102,670.52</u>	<u>618,419.65</u>
Program Revenues	<u>1,789,590.74</u>	<u>1,629,333.70</u>
Program Expenditures	<u>102,670.52</u>	<u>618,419.65</u>
Agency Revenues	<u>2,559,305.93</u>	<u>5,756,447.60</u>
Agency Expenditures	<u>491,911.83</u>	<u>2,853,487.67</u>

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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	3,750.88-	7,423.44-
	Major Account 460000 Total	3,750.88-	7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.88-
	Major Account 480000 Total		14.88-
	Fund 10000 Revenue Total	3,750.88-	7,438.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,847.45	702,162.87
	511300 OVERTIME PAYMENTS	56.75	2,951.22
	511800 COMPENSATORY TIME PAID		5,561.52
	512100 VACATION LEAVE EXPENSE	10,672.71	99,206.35
	512200 SICK LEAVE EXPENSE	10,114.52	67,146.78
	512300 HOLIDAY LEAVE EXPENSE		18,638.25
	512700 INJURY LEAVE EXPENSE		321.32
	512900 UNION ACTIVITY EXPENSE	284.40	583.02
	515100 RETIREMENT PLANS EXPENSE	10,406.81	66,018.19
	515200 FICA EXPENSE	9,752.24	64,171.01
	515400 LIFE & ACCIDENT INS EXP	142.16	739.32
	515500 HEALTH INSURANCE EXPENSE	35,144.14	180,573.61
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	194,421.18	1,228,800.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.18	1,629.51
	521300 FREIGHT EXPENSE	68.30	161.91
	521401 OCIO-PHONE	3,115.62	15,308.54
	521402 OCIO-IMS		6,963.51
	521500 PUBLICATION & PRINT EXP	238.37	570.36
	521900 AWARDS EXPENSE	128.60-	353.60
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,700.00
	522200 CONFERENCE REGISTRATION	1,675.00	1,750.00
	522600 JOB APPLICANT EXPENSE	871.85	962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	35.77	1,833.69
	524600 RENT EXPENSE-BUILDINGS	6,506.33	28,005.53
	524900 RENT EXP-DEPR SURCHARGE	684.46	2,159.62
	527200 REP & MAINT-MOTOR VEHICL	1,125.00	2,401.25
	527800 REP & MAINT-OTHER PROPER		585.32

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		
	531100 OFFICE SUPPLIES EXPENSE	1,038.71	4,652.96
	532200 PERSONAL COMPUTING EQUIPMENT		492.18
	532240 DATA STORAGE EQUIP	106.95	106.95
	533100 HOUSEHOLD & INSTIT EXP	2,205.24	3,325.38
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX	1,663.20	1,936.20
	534900 MISCELLANEOUS SUP EXP	320.93	2,160.04
	538100 VEHICLE & EQUIP SUP EXP	386.11	2,922.11
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	5,022.08	5,022.08
	548700 REFUSE/RECYCLING		120.27
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		220.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		7,784.44
	559100 OTHER OPERATING EXP	28.11	148.77
	Major Account 520000 Total	26,663.61	105,243.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.39	1,525.32
	571600 MEALS-NOT TRAVEL STATUS		15.00
	573100 STATE-OWNED TRANSPORT	40,742.58	61,966.84
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	41,339.97	63,561.43
	Fund 10000 Expenditures Total	262,424.76	1,397,605.32
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI	48,666.84-	93,029.09-
	Major Account 460000 Total	48,666.84-	94,373.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		25.98-

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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		
	474100 GENERAL BUSINESS FEES	50.00-	300.00-
	474101 PLAN REVIEW FEE	7,462.20-	53,363.60-
	474102 LIQUOR INSPECTION FEE	1,625.00-	9,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	14,550.00-
	474104 HOSPITAL INSPECTION FEE	1,500.00-	3,200.00-
	474106 DAY CARE INSPECTION FEE	1,210.00-	11,200.00-
	474107 ABOVE GROUND STORAGE TANK FEE	190.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	890.00-
	476100 OTHER LIC PERM & FEES	925.00-	4,475.00-
	Major Account 470000 Total	15,982.20-	104,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.19-	6,622.73-
	484500 REIMB NON-GOVT SOURCES		230.46-
	486600 CREDIT CARD CLEARING	1,125.00-	31.02-
	Major Account 480000 Total	2,360.19-	6,884.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenue Total	67,009.23-	205,353.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,047.75	107,555.82
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	322.31	3,319.61
	512200 SICK LEAVE EXPENSE	316.92	2,011.35
	512300 HOLIDAY LEAVE EXPENSE		1,581.10
	515100 RETIREMENT PLANS EXPENSE	1,698.68	8,594.21
	515200 FICA EXPENSE	1,586.33	8,128.52
	515400 LIFE & ACCIDENT INS EXP	17.38	81.81
	515500 HEALTH INSURANCE EXPENSE	5,873.77	25,671.05
	Major Account 510000 Total	31,863.14	157,248.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.51	316.23
	521401 OCIO-PHONE	107.70	470.90
	521500 PUBLICATION & PRINT EXP	1,440.47	2,303.19
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	554100 DATA SERVICES	150.00	1,122.00
	559100 OTHER OPERATING EXP	40.00	40.00

Program Summary by Subprogram

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,804.68</u>	<u>6,940.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.90	2,028.55
	573100 STATE-OWNED TRANSPORT		38,674.37
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	<u>435.90</u>	<u>40,735.12</u>
	Fund 21250 Expenditures Total	<u>34,103.72</u>	<u>204,924.29</u>
	Subprogram Revenues	<u>70,760.11-</u>	<u>212,792.22-</u>
	Subprogram Expenditures	<u>296,528.48</u>	<u>1,602,529.61</u>
	Program Revenues	<u>70,760.11-</u>	<u>212,792.22-</u>
	Program Expenditures	<u>296,528.48</u>	<u>1,602,529.61</u>

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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		82,890.00-
	Major Account 460000 Total		82,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.12-	2,552.51-
	484500 REIMB NON-GOVT SOURCES		125.68-
	Major Account 480000 Total	459.12-	2,678.19-
	Fund 21230 Revenue Total	459.12-	85,568.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,968.44	91,824.72
	511300 OVERTIME PAYMENTS		3,304.31
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	1,372.15	9,518.61
	512200 SICK LEAVE EXPENSE	619.11	1,321.93
	512300 HOLIDAY LEAVE EXPENSE		1,766.01
	515100 RETIREMENT PLANS EXPENSE	1,419.62	8,030.96
	515200 FICA EXPENSE	1,327.29	7,777.86
	515400 LIFE & ACCIDENT INS EXP	26.17	130.13
	515500 HEALTH INSURANCE EXPENSE	5,767.23	28,467.90
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	27,500.01	156,056.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	83.31
	521401 OCIO-PHONE	241.58	963.77
	521402 OCIO-IMS	222.02	888.08
	521500 PUBLICATION & PRINT EXP		236.60
	522200 CONFERENCE REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS		288.40
	524900 RENT EXP-DEPR SURCHARGE		48.64
	527200 REP & MAINT-MOTOR VEHICL		131.50
	531100 OFFICE SUPPLIES EXPENSE		77.97
	534600 ED & RECREATIONAL SUP EX	176.40	176.40
	534900 MISCELLANEOUS SUP EXP		117.64
	538100 VEHICLE & EQUIP SUP EXP		683.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		130.20
	543500 MGT CONSULTANT SERVICES	532.64	532.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	554100 DATA SERVICES		120.00
	556100 INSURANCE EXPENSE		24.21
	Major Account 520000 Total	1,183.72	6,336.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.27	17,694.05
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	6,370.48	16,205.37
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	4.50	155.50
	Major Account 570000 Total	9,264.25	35,009.21
	Fund 21230 Expenditures Total	37,947.98	197,402.27
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,012.85-
	Major Account 460000 Total		40,012.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.09-	251.70-
	Major Account 480000 Total	46.09-	251.70-
	Fund 41212 Revenue Total	46.09-	40,264.55-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,830.80	40,012.85
	Major Account 590000 Total	12,830.80	40,012.85
	Fund 41212 Expenditures Total	12,830.80	40,012.85
	Subprogram Revenues	505.21-	125,832.74-
	Subprogram Expenditures	50,778.78	237,415.12
	Program Revenues	505.21-	125,832.74-
	Program Expenditures	50,778.78	237,415.12

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES		1,080.00-
	474112 FLST-INSTALL FEES	450.00-	2,050.00-
	Major Account 470000 Total	450.00-	3,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.87-	5,068.51-
	484500 REIMB NON-GOVT SOURCES	1,756.68-	1,771.56-
	Major Account 480000 Total	2,559.55-	6,840.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenue Total	3,009.55-	110,354.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,949.12	95,617.16
	512100 VACATION LEAVE EXPENSE	981.28	10,000.79
	512200 SICK LEAVE EXPENSE	316.50	2,068.94
	512300 HOLIDAY LEAVE EXPENSE		2,644.84
	515100 RETIREMENT PLANS EXPENSE	1,965.43	8,261.90
	515200 FICA EXPENSE	1,818.25	7,755.88
	515400 LIFE & ACCIDENT INS EXP	8.39	31.62
	515500 HEALTH INSURANCE EXPENSE	6,754.36	24,006.17
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	36,793.33	154,782.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.88	402.68
	521300 FREIGHT EXPENSE	9.69	28.68
	521401 OCIO-PHONE	785.18	3,121.96
	521402 OCIO-IMS	1,096.09	3,849.78
	521500 PUBLICATION & PRINT EXP		1,143.61
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	30.00	3,107.44
	524900 RENT EXP-DEPR SURCHARGE		460.08
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	194.42	1,784.48
	533100 HOUSEHOLD & INSTIT EXP	477.90	483.90
	534600 ED & RECREATIONAL SUP EX	352.80	352.80

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		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	543500 MGT CONSULTANT SERVICES	1,065.29	7,796.94
	554100 DATA SERVICES	120.00	480.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		48.42
	559100 OTHER OPERATING EXP	101.06	346.07
	Major Account 520000 Total	4,300.31	27,200.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.67	2,385.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	7,609.19	9,567.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	7,928.86	12,696.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	49,022.50	207,253.89
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,000.00-
	Major Account 460000 Total		96,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.12-	114.76-
	Major Account 480000 Total	17.12-	114.76-
	Fund 41211 Revenue Total	17.12-	96,114.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,915.28
	512100 VACATION LEAVE EXPENSE		758.03
	512200 SICK LEAVE EXPENSE		864.85
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE		2,759.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		2,535.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		10,077.13
	Major Account 510000 Total		52,244.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	494.78
	573100 STATE-OWNED TRANSPORT	2,868.87	16,031.57
	Major Account 570000 Total	2,961.87	16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	2,961.87	109,848.68
	Subprogram Revenues	3,026.67	14,240.17
	Subprogram Expenditures	51,984.37	317,102.57

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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		3,240.00-
	Major Account 470000 Total		3,240.00-
	Fund 28490 Revenue Total		3,240.00-
	Subprogram Revenues		3,275.00-
	Program Revenues	3,026.67-	10,965.17
	Program Expenditures	51,984.37	317,102.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	10,000.00-
	Major Account 470000 Total	1,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.92-	751.71-
	Major Account 480000 Total	153.92-	751.71-
	Fund 22120 Revenue Total	1,153.92-	10,751.71-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	25.20	25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	543500 MGT CONSULTANT SERVICES	76.09	76.09
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total	101.29	193.12
	Fund 22120 Expenditures Total	101.29	505.29
	Subprogram Revenues	1,153.92-	10,751.71-
	Subprogram Expenditures	101.29	505.29
	Program Revenues	1,153.92-	10,751.71-
	Program Expenditures	101.29	505.29

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		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.92-
	Major Account 480000 Total		9.92-
	Fund 10000 Revenue Total		4,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,022.59	158,306.60
	511200 TEMPORARY SALARIES-WAGE	2,072.00	19,664.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,794.87	6,982.24
	512200 SICK LEAVE EXPENSE	125.98	487.25
	512300 HOLIDAY LEAVE EXPENSE		4,664.10
	512700 INJURY LEAVE EXPENSE	876.50	876.50
	515100 RETIREMENT PLANS EXPENSE	2,307.79	12,857.53
	515200 FICA EXPENSE	2,254.81	13,349.22
	515400 LIFE & ACCIDENT INS EXP	7.64	38.22
	515500 HEALTH INSURANCE EXPENSE	10,421.54	52,231.18
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	47,883.72	273,870.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.31	1,083.63
	521300 FREIGHT EXPENSE	21.11	175.07
	521401 OCIO-PHONE CHARGES	459.76	2,089.21
	521402 OCIO-IMS	502.04	2,008.16
	521500 PUBLICATION & PRINT EXP	927.89	2,179.25
	522100 DUES & SUBSCRIPTION EXP		3,319.50
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	11,717.55
	525500 RENT EXP-OTHER PERS PROP		1,540.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	238.99	338.99
	527800 REP & MAINT-OTHER PROPER		970.50
	531100 OFFICE SUPPLIES EXPENSE	215.35	1,429.70
	533100 HOUSEHOLD & INSTIT EXP	413.92	2,922.21
	534600 ED & RECREATIONAL SUP EX	302.40	551.40

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		
	534900 MISCELLANEOUS SUP EXP	12.88	1,756.17
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,024.60	5,479.97
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	543500 MGT CONSULTANT SERVICES	913.11	913.11
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		3,597.34
	Major Account 520000 Total	7,363.71	45,073.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.51	2,802.97
	573100 STATE-OWNED TRANSPORT	5,002.91	12,633.91
	574500 PERSONAL VEHICLE MILEAGE	946.63	9,339.01
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	6,690.05	25,530.66
	Fund 10000 Expenditures Total	61,937.48	344,474.63
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,505.00-	12,350.00-
	Major Account 470000 Total	2,505.00-	12,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.55-	2,533.44-
	Major Account 480000 Total	501.55-	2,533.44-
	Fund 21251 Revenue Total	3,006.55-	14,883.44-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,033.52-
	461500 OP GRANTS - STATE AGENCI		41,048.67-
	Major Account 460000 Total		50,082.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	103.22-
	Major Account 480000 Total	17.51-	103.22-
	Fund 41213 Revenue Total	17.51-	50,185.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	11,440.00
	511300 OVERTIME PAYMENTS	231.74	2,784.82
	515100 RETIREMENT PLANS EXPENSE	17.35	208.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	21.30	1,085.74
	515400 LIFE & ACCIDENT INS EXP	.04	.18
	515500 HEALTH INSURANCE EXPENSE	47.60	114.52
	Major Account 510000 Total	<u>378.03</u>	<u>15,633.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521401 OCIO-PHONE	26.73	106.92
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	534900 MISCELLANEOUS SUP EXP		4.74
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	<u>26.73</u>	<u>2,955.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.96-	5,798.62
	574500 PERSONAL VEHICLE MILEAGE	42.13	6,073.12
	Major Account 570000 Total	<u>1,124.83-</u>	<u>11,871.74</u>
	Fund 41213 Expenditures Total	<u>720.07-</u>	<u>30,460.54</u>
	Subprogram Revenues	<u>3,024.06-</u>	<u>69,328.77-</u>
	Subprogram Expenditures	<u>61,217.41</u>	<u>374,935.17</u>
	Program Revenues	<u>3,024.06-</u>	<u>69,328.77-</u>
	Program Expenditures	<u>61,217.41</u>	<u>374,935.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		22,390.06
	Major Account 520000 Total		22,390.06
	Fund 10000 Expenditures Total		22,390.06
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Subprogram Expenditures		23,450.18

Secure Version - Prior Month

As of November 30, 2018

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		
	534900 MISCELLANEOUS SUP EXP		35.56
	Major Account 520000 Total		35.56
	Fund 10000 Expenditures Total		35.56
	Subprogram Expenditures		35.56
	Program Expenditures		23,485.74
	Agency Revenues	78,469.97-	407,740.27-
	Agency Expenditures	460,610.33	2,555,973.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,499.51-	21,853.47-
	Major Account 470000 Total	5,499.51-	21,853.47-
	Fund 22210 Revenue Total	5,499.51-	21,853.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.80	16,078.34
	515100 RETIREMENT PLANS EXPENSE	347.72	1,203.88
	515200 FICA EXPENSE	330.92	1,140.55
	515400 LIFE & ACCIDENT INS EXP	.88	3.05
	515500 HEALTH INSURANCE EXPENSE	942.17	3,331.89
	Major Account 510000 Total	6,265.49	21,757.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.07	982.50
	521400 CIO CHARGES	320.00	320.00
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES	595.00	1,363.00
	559100 OTHER OPERATING EXP	202.39	1,072.07
	Major Account 520000 Total	1,211.46	3,763.73
	Fund 22210 Expenditures Total	7,476.95	25,521.44
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	936,482.33-	3,145,538.97-
	Major Account 470000 Total	936,482.33-	3,145,538.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		355,804.95-
	481200 GAIN OR LOSS-SALE OF INV		415,380.68-
	Major Account 480000 Total		771,185.63-
	Fund 62220 Revenue Total	936,482.33-	3,916,724.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,391.00	94,544.00
	541600 GROSS PROCEEDS LEGAL EXP	2,050,000.00	5,029,382.00
	541700 LEGAL RELATED EXPENSE	728.04	12,033.59
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		39,032.41
	Major Account 520000 Total	2,070,119.04	5,399,992.00
	Fund 62220 Expenditures Total	2,070,119.04	5,399,992.00
	Subprogram Revenues	941,981.84-	3,938,578.07-
	Subprogram Expenditures	2,077,595.99	5,425,513.44
	Program Revenues	941,981.84-	3,938,578.07-

Secure Version - Prior Month

As of November 30, 2018

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>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,077,595.99</u>	<u>5,425,513.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	655.00-	5,573,337.50-
	Major Account 450000 Total	655.00-	5,573,337.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		980.24-
	Major Account 480000 Total		980.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenue Total	655.00-	3,774,317.74-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	650.00-	8,375.00-
	Major Account 470000 Total	650.00-	8,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,998.29-	225,655.49-
	484500 REIMB NON-GOVT SOURCES		42,182.53-
	486600 CREDIT CARD CLEARING	715.00	250.00
	Major Account 480000 Total	36,283.29-	267,588.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total		7,625,000.00
	Fund 22210 Revenue Total	36,933.29-	7,349,036.98
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,231.30	89,023.63
	512100 VACATION LEAVE EXPENSE	2,167.29	12,415.14
	512200 SICK LEAVE EXPENSE	86.94	1,467.46
	512300 HOLIDAY LEAVE EXPENSE		2,812.68
	512500 FUNERAL LEAVE EXPENSE		159.40
	515100 RETIREMENT PLANS EXPENSE	1,459.05	7,928.04
	515200 FICA EXPENSE	1,417.41	7,809.86
	515400 LIFE & ACCIDENT INS EXP	3.18	15.40
	515500 HEALTH INSURANCE EXPENSE	2,160.72	8,719.30
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	24,525.89	187,301.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	62.54
	521300 FREIGHT EXPENSE	79.00	79.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,780.15	13,484.96
	521500 PUBLICATION & PRINT EXP	11,874.06	16,124.58
	522100 DUES & SUBSCRIPTION EXP		118.48
	523100 UTILITIES EXPENSE	350.00	2,604.31
	524600 RENT EXPENSE-BUILDINGS	3,826.88	14,010.23
	525100 RENT EXP-OFFICE EQUIP	302.00	302.00
	526100 REP & MAINT-REAL PROPERT	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	958.12	2,652.99
	532100 NON-CAPITALIZED EQUIP PU	589.94	589.94
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		3,018.00
	543500 MGT CONSULTANT SERVICES		18,337.18
	554900 OTHER CONTRACTUAL SERVICES	825.00	3,964.42
	556100 INSURANCE EXPENSE		897.00
	559100 OTHER OPERATING EXP	185.61	985.95
	Major Account 520000 Total	24,848.44	92,871.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.00	2,490.11
	572100 COMMERCIAL TRANSPORTATIO	1,385.92	4,028.64
	574500 PERSONAL VEHICLE MILEAGE	99.19	164.59
	575100 MISC TRAVEL EXPENSE		127.17
	Major Account 570000 Total	1,649.11	6,810.51
	Fund 22210 Expenditures Total	51,023.44	286,983.25
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	655.00-	5,573,337.50-
	Major Account 450000 Total	655.00-	5,573,337.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,527.90-	142,860.07-
	Major Account 480000 Total	35,527.90-	142,860.07-
	Fund 62240 Revenue Total	36,182.90-	5,716,197.57-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		21,150.00-
	Major Account 480000 Total		21,150.00-
	Fund 63340 Revenue Total		21,150.00-

Secure Version - Prior Month

As of November 30, 2018

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>73,771.19-</u>	<u>2,162,628.33-</u>
	Subprogram Expenditures	<u>51,023.44</u>	<u>286,983.25</u>

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	21,826.86-	30,440.10-
	472200 REPROD & PUBLICATIONS	167.00-	537.00-
	474112 AGENT CERTIFICATION	50.00-	680.00-
	474115 LEGAL FILING FEES	330.00-	4,939.00-
	474119 PREADMISSION FEES	4,000.00-	19,000.00-
	475114 IAA CTF OF AUTH	4,895.00-	36,325.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,400.00-
	475200 EXAMINATION FEES	195,709.73-	992,352.21-
	Major Account 470000 Total	227,378.59-	1,086,673.31-
	Fund 22210 Revenue Total	227,378.59-	1,086,673.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,692.51	1,003,878.29
	511700 EMPLOYEE BONUSES	600.00	800.00
	512100 VACATION LEAVE EXPENSE	18,105.99	97,456.65
	512200 SICK LEAVE EXPENSE	15,439.70	76,143.78
	512300 HOLIDAY LEAVE EXPENSE		33,372.03
	512400 MILITARY LEAVE EXPENSE	217.16	2,605.92
	512500 FUNERAL LEAVE EXPENSE		542.92
	512600 CIVIL LEAVE EXPENSE		92.03
	515100 RETIREMENT PLANS EXPENSE	16,268.16	92,892.73
	515200 FICA EXPENSE	15,332.00	86,373.47
	515400 LIFE & ACCIDENT INS EXP	39.62	195.74
	515500 HEALTH INSURANCE EXPENSE	40,360.59	207,886.45
	Major Account 510000 Total	290,055.73	1,602,240.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.31	1,735.59
	521400 CIO CHARGES	9,917.67	32,270.23
	521500 PUBLICATION & PRINT EXP	46.00	229.78
	522100 DUES & SUBSCRIPTION EXP	1,160.50	6,062.50
	522110 PROFESSIONAL DESIGNATION	825.00	4,736.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	11,295.48	51,526.32
	524700 RENT EXP-OTHER REAL PROP		36.00-
	525100 RENT EXP-OFFICE EQUIP		198.43-
	531100 OFFICE SUPPLIES EXPENSE	9.25	250.19
	533900 FOOD EXPENSE		244.30-
	541100 ACCTG & AUDITING SERVICES	71,330.59	307,790.29
	542100 SOS TEMP SERV - PERSONNEL	4,764.56	37,174.57

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554100 DATA SERVICES		69.97
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	559100 OTHER OPERATING EXP	272.18	1,712.55
	Major Account 520000 Total	101,022.54	461,267.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.36	20,451.89
	572100 COMMERCIAL TRANSPORTATIO	155.21	16,987.85
	574500 PERSONAL VEHICLE MILEAGE	8,761.44	36,497.62
	575100 MISC TRAVEL EXPENSE	20.75	859.88
	Major Account 570000 Total	9,620.76	74,797.24
	Fund 22210 Expenditures Total	400,699.03	2,138,304.75
	Subprogram Revenues	227,378.59	1,086,673.31
	Subprogram Expenditures	400,699.03	2,138,304.75

Secure Version - Prior Month

As of November 30, 2018

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	70,556.00-	265,302.00-
	Major Account 470000 Total	70,556.00-	265,302.00-
	Fund 22210 Revenue Total	70,556.00-	265,302.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,146.93	59,548.24
	512100 VACATION LEAVE EXPENSE	1,145.08	7,695.00
	512200 SICK LEAVE EXPENSE	424.98	2,238.40
	512300 HOLIDAY LEAVE EXPENSE		2,217.12
	515100 RETIREMENT PLANS EXPENSE	952.25	5,368.89
	515200 FICA EXPENSE	886.33	5,049.37
	515400 LIFE & ACCIDENT INS EXP	3.18	16.73
	515500 HEALTH INSURANCE EXPENSE	2,957.26	15,542.88
	Major Account 510000 Total	17,516.01	97,676.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	574.34	1,869.61
	522100 DUES & SUBSCRIPTION EXP		106.00
	522110 PROFESSIONAL DESIGNATION		405.00
	524600 RENT EXPENSE-BUILDINGS	1,611.60	8,058.00
	559100 OTHER OPERATING EXP	7.52	37.60
	Major Account 520000 Total	2,193.46	10,486.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.47
	Major Account 570000 Total		199.47
	Fund 22210 Expenditures Total	19,709.47	108,362.31
	Subprogram Revenues	70,556.00-	265,302.00-
	Subprogram Expenditures	19,709.47	108,362.31

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	14,130.00-	60,955.00-
	Major Account 470000 Total	14,130.00-	60,955.00-
	Fund 22210 Revenue Total	14,130.00-	60,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,680.78	56,861.81
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	6,937.38	12,133.05
	512200 SICK LEAVE EXPENSE	4,701.88	8,779.03
	512300 HOLIDAY LEAVE EXPENSE		2,793.66
	512500 FUNERAL LEAVE EXPENSE	785.05	785.05
	515100 RETIREMENT PLANS EXPENSE	1,505.40	6,091.00
	515200 FICA EXPENSE	1,482.20	5,815.66
	515400 LIFE & ACCIDENT INS EXP	2.90	18.48
	515500 HEALTH INSURANCE EXPENSE	2,638.95	18,357.32
	Major Account 510000 Total	25,734.54	111,835.06
	520000 Operating Expenses		
	521400 CIO CHARGES	627.20	1,783.81
	524600 RENT EXPENSE-BUILDINGS	1,964.52	9,822.60
	531100 OFFICE SUPPLIES EXPENSE		10.12
	554900 OTHER CONTRACTUAL SERVICE		13,031.25
	559100 OTHER OPERATING EXP	5.21	26.05
	Major Account 520000 Total	2,596.93	24,673.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.06
	572100 COMMERCIAL TRANSPORTATIO		370.60
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		496.06
	Fund 22210 Expenditures Total	28,331.47	137,004.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,422.71	74,692.29
	512100 VACATION LEAVE EXPENSE	557.56	2,773.46
	512200 SICK LEAVE EXPENSE		2,366.31
	512300 HOLIDAY LEAVE EXPENSE		1,458.51
	515100 RETIREMENT PLANS EXPENSE	1,121.78	6,087.60
	515200 FICA EXPENSE	1,032.48	5,662.33
	515400 LIFE & ACCIDENT INS EXP	2.86	14.16

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,419.47	16,993.18
	Major Account 510000 Total	20,556.86	110,047.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521400 CIO CHARGES	1,248.78	8,018.87
	521500 PUBLICATION & PRINT EXP	7,897.98	36,513.73
	524600 RENT EXPENSE-BUILDINGS	1,046.52	5,232.60
	524700 RENT EXP-OTHER REAL PROP	400.00	1,186.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	531100 OFFICE SUPPLIES EXPENSE	1,051.73	1,051.73
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		50.00
	Major Account 520000 Total	11,645.01	52,548.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,621.89	6,066.03
	572100 COMMERCIAL TRANSPORTATIO	790.80	2,887.49
	574500 PERSONAL VEHICLE MILEAGE	154.80	681.30
	575100 MISC TRAVEL EXPENSE		121.94
	Major Account 570000 Total	3,567.49	9,756.76
	Fund 40000 Expenditures Total	35,769.36	172,353.52
	Subprogram Revenues	14,130.00	60,955.00
	Subprogram Expenditures	64,100.83	309,358.47

Secure Version - Prior Month

As of November 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,904.14	152,225.51
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,450.58	23,900.61
	512200 SICK LEAVE EXPENSE	6,478.58	27,522.19
	512300 HOLIDAY LEAVE EXPENSE		5,314.35
	515100 RETIREMENT PLANS EXPENSE	2,533.48	15,647.25
	515200 FICA EXPENSE	2,426.94	15,137.14
	515400 LIFE & ACCIDENT INS EXP	6.72	41.28
	515500 HEALTH INSURANCE EXPENSE	4,179.32	24,714.36
	Major Account 510000 Total	42,979.76	264,702.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.67	1,711.46
	521400 CIO CHARGES	1,372.80	4,494.29
	521500 PUBLICATION & PRINT EXP	30.53	153.82
	521900 AWARDS EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	2,882.52	14,051.52
	531100 OFFICE SUPPLIES EXPENSE		16.03
	533900 FOOD EXPENSE		268.74
	559100 OTHER OPERATING EXP	167.16	1,000.35
	Major Account 520000 Total	4,730.68	21,746.21
	Fund 22210 Expenditures Total	47,710.44	286,448.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,515.94	82,944.38
	512100 VACATION LEAVE EXPENSE	58.38	4,468.63
	512200 SICK LEAVE EXPENSE	155.68	2,088.64
	512300 HOLIDAY LEAVE EXPENSE		2,509.44
	515100 RETIREMENT PLANS EXPENSE	1,252.74	6,889.82
	515200 FICA EXPENSE	1,086.74	6,078.99
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	5,959.26	29,796.30
	Major Account 510000 Total	25,033.54	134,800.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.95	1,023.70
	521300 FREIGHT EXPENSE	123.59	313.35
	521400 CIO CHARGES	4,086.58	7,140.45
	521500 PUBLICATION & PRINT EXP	2,291.65	12,166.31
	522100 DUES & SUBSCRIPTION EXP	45.00	1,308.89

Secure Version - Prior Month

As of November 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	3,797.93	6,291.70
	524600 RENT EXPENSE-BUILDINGS		7,570.08
	524700 RENT EXP-OTHER REAL PROP		373.00
	526100 REP & MAINT-REAL PROPERT	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	682.75	2,655.84
	531110 PROMOTIONAL ITEMS	2,387.52	5,476.60
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		30,781.63
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		125.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	13,959.97	81,498.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.61	6,352.64
	572100 COMMERCIAL TRANSPORTATIO		1,153.11
	574500 PERSONAL VEHICLE MILEAGE		4,007.05
	574700 VOLUNTEER TRAVEL EXPENSES	1,646.50	2,615.87
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	1,872.11	14,253.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,276.12	116,438.16
	Major Account 590000 Total	12,276.12	116,438.16
	Fund 40000 Expenditures Total	53,141.74	346,990.93
	Subprogram Expenditures	100,852.18	633,439.83

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	6,100.00-	30,985.00-
	475117 CO APPOINTMENT/CANCEL	137,609.00-	2,411,359.00-
	475118 AGENTS LICENSE	258,580.00-	1,464,350.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	16,700.00-
	475130 SELF-STORAGE	350.00-	1,100.00-
	475135 PUBLIC ADJUSTERS	400.00-	4,600.00-
	Major Account 470000 Total	406,089.00-	3,929,094.00-
	Fund 22210 Revenue Total	406,089.00-	3,929,094.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,221.71	65,223.73
	511300 OVERTIME PAYMENTS		121.89
	512100 VACATION LEAVE EXPENSE	741.88	5,390.58
	512200 SICK LEAVE EXPENSE	712.44	2,339.58
	512300 HOLIDAY LEAVE EXPENSE		2,020.22
	512500 FUNERAL LEAVE EXPENSE	183.50	1,253.46
	515100 RETIREMENT PLANS EXPENSE	1,037.80	5,717.03
	515200 FICA EXPENSE	947.45	5,346.54
	515400 LIFE & ACCIDENT INS EXP	4.32	21.60
	515500 HEALTH INSURANCE EXPENSE	3,226.28	16,131.40
	Major Account 510000 Total	19,075.38	103,566.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.30	10,230.05
	521400 CIO CHARGES	663.54	2,056.43
	521500 PUBLICATION & PRINT EXP	314.53	520.94
	522100 DUES & SUBSCRIPTION EXP		15.00
	522120 DHS - SAVE PRG		25.00
	524600 RENT EXPENSE-BUILDINGS	2,178.72	10,893.60
	531100 OFFICE SUPPLIES EXPENSE		2.10
	559100 OTHER OPERATING EXP	42.66	405.64
	Major Account 520000 Total	3,870.75	24,148.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.14
	572100 COMMERCIAL TRANSPORTATIO	333.60-	
	573100 STATE-OWNED TRANSPORT		130.38
	Major Account 570000 Total	333.60-	221.52
	Fund 22210 Expenditures Total	22,612.53	127,936.31
	Subprogram Revenues	406,089.00-	3,929,094.00-
	Subprogram Expenditures	22,612.53	127,936.31

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,099.38-	13,601.69-
	472200 REPROD & PUBLICATIONS		61.50-
	474112 AGENT CERTIFICATION		10.00-
	Major Account 470000 Total	9,099.38-	13,673.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 22210 Revenue Total	9,099.38-	13,693.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,998.44	139,059.34
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,286.44	9,165.43
	512200 SICK LEAVE EXPENSE	77.64	3,467.89
	512300 HOLIDAY LEAVE EXPENSE		4,196.97
	512500 FUNERAL LEAVE EXPENSE		1,352.95
	512600 CIVIL LEAVE EXPENSE		310.60
	515100 RETIREMENT PLANS EXPENSE	2,198.62	11,797.38
	515200 FICA EXPENSE	2,065.82	11,272.59
	515400 LIFE & ACCIDENT INS EXP	5.76	27.84
	515500 HEALTH INSURANCE EXPENSE	4,342.56	21,235.58
	Major Account 510000 Total	37,975.28	202,336.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.96	1,058.14
	521400 CIO CHARGES	816.46	2,722.02
	521500 PUBLICATION & PRINT EXP		477.65
	522100 DUES & SUBSCRIPTION EXP	866.25	4,443.35
	522110 PROFESSIONAL DESIGNATION		445.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	4,031.04	20,155.20
	531100 OFFICE SUPPLIES EXPENSE		45.70
	541500 LEGAL SERVICES EXPENSE	1,625.00	25,231.19
	541700 LEGAL RELATED EXPENSE		183.50
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES	825.00	825.00
	555310 COTS LICENSE FEES	12.00	12.00
	559100 OTHER OPERATING EXP	97.89	489.45
	Major Account 520000 Total	8,643.60	56,167.20
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.93
	572100 COMMERCIAL TRANSPORTATIO	471.40-	2,489.58
	574500 PERSONAL VEHICLE MILEAGE		790.81
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	471.40-	5,496.82
	Fund 22210 Expenditures Total	46,147.48	264,000.59
	Subprogram Revenues	9,099.38-	13,693.19-
	Subprogram Expenditures	46,147.48	264,000.59

Secure Version - Prior Month

As of November 30, 2018

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	23,913.88	139,162.44
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		88.86
	512100 VACATION LEAVE EXPENSE	3,569.66	12,557.92
	512200 SICK LEAVE EXPENSE	1,022.33	10,134.16
	512300 HOLIDAY LEAVE EXPENSE		4,675.02
	515100 RETIREMENT PLANS EXPENSE	2,134.50	12,476.29
	515200 FICA EXPENSE	1,971.34	11,473.61
	515400 LIFE & ACCIDENT INS EXP	7.38	40.28
	515500 HEALTH INSURANCE EXPENSE	7,711.64	41,516.36
	Major Account 510000 Total	40,830.73	232,624.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.71	216.79
	521400 CIO CHARGES	1,359.92	5,015.36
	521500 PUBLICATION & PRINT EXP		37.54
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	3,849.00	19,170.00
	531100 OFFICE SUPPLIES EXPENSE	17.27	95.74
	542100 SOS TEMP SERV - PERSONNEL	597.25	5,573.06
	559100 OTHER OPERATING EXP	10.71	53.55
	Major Account 520000 Total	5,977.86	30,262.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45.65
	Major Account 570000 Total		45.65
	Fund 22210 Expenditures Total	46,808.59	262,932.63
	Subprogram Expenditures	46,808.59	262,932.63

Secure Version - Prior Month

As of November 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,109.30	4,059.30
	523000 VOLUNTEER EXPENSE	129.36	807.30
	524600 RENT EXPENSE-BUILDINGS	410.00	820.00
	542100 SOS TEMP SERV - PERSONNEL	18,119.31	18,119.31
	Major Account 520000 Total	20,767.97	23,805.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		279.08
	574700 VOLUNTEER TRAVEL EXPENSES	1,472.83	1,933.90
	Major Account 570000 Total	1,472.83	2,212.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		341.49
	Major Account 590000 Total		341.49
	Fund 40000 Expenditures Total	22,240.80	26,360.38
	Subprogram Expenditures	22,240.80	26,360.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	32,594.14-	96,056.64-
	Major Account 470000 Total	32,594.14-	96,056.64-
	Fund 22210 Revenue Total	32,594.14-	96,056.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,094.91	105,684.88
	511300 OVERTIME PAYMENTS	314.91	314.91
	511800 COMPENSATORY TIME PAID	41.98	41.98
	512100 VACATION LEAVE EXPENSE	220.43	5,003.34
	512200 SICK LEAVE EXPENSE	1,035.70	6,333.20
	512300 HOLIDAY LEAVE EXPENSE		3,358.95
	512500 FUNERAL LEAVE EXPENSE		839.75
	515100 RETIREMENT PLANS EXPENSE	1,700.45	9,089.18
	515200 FICA EXPENSE	1,553.41	8,405.87
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	6,158.68	30,793.40
	Major Account 510000 Total	32,126.23	169,894.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.30
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,056.10	3,266.45
	522110 PROFESSIONAL DESIGNATION	360.00	360.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.88	11,699.40
	531100 OFFICE SUPPLIES EXPENSE		40.82
	531200 IT SUPPLIES		19.98
	559100 OTHER OPERATING EXP	109.90	593.81
	Major Account 520000 Total	3,865.88	16,826.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,556.42	8,670.79
	572100 COMMERCIAL TRANSPORTATIO	1,239.90	3,713.59
	574500 PERSONAL VEHICLE MILEAGE	3,662.40	12,838.04
	575100 MISC TRAVEL EXPENSE	213.00	454.06
	Major Account 570000 Total	12,671.72	25,676.48
	Fund 22210 Expenditures Total	48,663.83	212,397.49
	Subprogram Revenues	32,594.14-	96,056.64-
	Subprogram Expenditures	48,663.83	212,397.49

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,801.47-
	Major Account 480000 Total		1,801.47-
	Fund 22210 Revenue Total		3,001.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,534.36	93,511.55
	511700 EMPLOYEE BONUSES	500.00	750.00
	511800 COMPENSATORY TIME PAID	22.09	535.39
	512100 VACATION LEAVE EXPENSE	315.35	11,807.98
	512200 SICK LEAVE EXPENSE	516.06	3,282.53
	512300 HOLIDAY LEAVE EXPENSE		3,085.32
	512500 FUNERAL LEAVE EXPENSE	181.07	900.99
	515100 RETIREMENT PLANS EXPENSE	1,540.16	8,470.52
	515200 FICA EXPENSE	1,450.20	7,948.78
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	6,207.36	28,603.12
	Major Account 510000 Total	30,271.45	158,920.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	42.01
	521300 FREIGHT EXPENSE		125.69
	521400 CIO CHARGES	1,360.57	4,243.64
	521500 PUBLICATION & PRINT EXP		286.00
	522100 DUES & SUBSCRIPTION EXP	39.40	415.15
	522200 CONFERENCE REGISTRATION	975.00	975.00
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	621.29	956.90
	531110 PROMOTIONAL ITEMS		823.84
	533900 FOOD EXPENSE		3,198.95
	538100 VEHICLE & EQUIP SUP EXP		12.00
	547100 EDUCATIONAL SERVICES		361.94
	Major Account 520000 Total	3,000.25	12,661.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,146.96	2,790.64
	572100 COMMERCIAL TRANSPORTATIO	1,176.20	1,643.05
	573100 STATE-OWNED TRANSPORT		1,307.75
	574500 PERSONAL VEHICLE MILEAGE	125.91	900.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.25	90.25
	Fund 22210 Total	3,524.32	6,732.66
	Fund 22210 Expenditures Total	33,271.70	171,581.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Major Account 800000 Total		58.35
	Fund 22210 Expenditures Total		58.35
	Subprogram Revenues		3,001.47-
	Subprogram Expenditures	36,796.02	178,313.96
	Program Revenues	833,618.30-	7,617,403.94-
	Program Expenditures	859,654.20	4,548,389.97
	Agency Revenues	1,775,600.14-	11,555,982.01-
	Agency Expenditures	2,937,250.19	9,973,903.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	30,117.24-	170,645.85-
	461102 UCX REIMB FROM FED PROGRAMS	6,765.08-	61,672.64-
	Major Account 460000 Total	36,882.32-	232,318.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,564,915.70-
	Major Account 480000 Total		2,564,915.70-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	6,243,000.00-	23,476,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI	877,796.79	16,823,707.84
	493221 TRANSFER TRUST TO UCFE	8,094.15	143,721.97
	493222 TRANSFER TRUST TO UCX	1,732.06	57,053.62
	Major Account 490000 Total	5,355,377.00-	5,465,429.92-
	Fund 02310 Revenue Total	5,392,259.32-	8,262,664.11-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	49,494.00	274,928.00
	592140 PAID TO OTHER STATES	43,485.76	1,709,090.76
	Major Account 590000 Total	92,979.76	1,984,018.76
	Fund 02310 Expenditures Total	92,979.76	1,984,018.76
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	142,104.54	8,350,319.17-
	457103 CANCEL OVERPAY SUSPENSE		1,094.81-
	457300 SUIT TAX REVENUE	146,199.32-	808,150.82-
	457400 REIMB OF BENEFITS FM EMP	199,163.10-	185,144.13-
	Major Account 450000 Total	203,257.88-	9,344,708.93-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	21,413.00-	105,341.00-
	465110 REIMB OF BENEFITS FM LOC		465,358.49-
	465120 REIMB OF BENEFITS FM STA		370,148.07-
	465130 REIMB OF BENEFITS FM NON		848,624.50-
	Major Account 460000 Total	21,413.00-	1,789,472.06-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	2,773.57-	78,353.31-
	486100 INTEREST REVENUE	11,434.72-	127,332.43-
	Major Account 480000 Total	14,208.29-	205,685.74-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	146,199.32	808,150.82

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Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493210 TRANSFER CLEARING TO CONT	14,173.42	201,951.34
	493211 TRANSFER CLEARING TO TRUST	6,330,000.00	23,563,733.00
	Major Account 490000 Total	6,490,372.74	24,573,835.16
	Fund 02320 Revenue Total	6,251,493.57	13,233,968.43
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	17,000.68	316,155.28
	Major Account 590000 Total	17,000.68	316,155.28
	Fund 02320 Expenditures Total	17,000.68	316,155.28
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,294,304.44	19,279,314.01
	493101 TRANSFER REVENUE UCFC	29,709.27	165,337.09
	493102 TRANSFER REVENUE UCX	6,351.08	61,672.64
	Major Account 490000 Total	3,330,364.79	19,506,323.74
	Fund 02330 Revenue Total	3,330,364.79	19,506,323.74
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54
	592110 CLAIMANT PAYMENT TRA FUBA	3,340,379.44	19,911,288.03
	592130 EUC8 VOIDS/DUPES		4.00
	Major Account 590000 Total	3,340,379.44	14,065,294.49
	Fund 02330 Expenditures Total	3,340,379.44	14,065,294.49
	Subprogram Revenues	2,471,130.54	14,535,019.42
	Subprogram Expenditures	3,416,358.52	15,733,157.97
	Program Revenues	2,471,130.54	14,535,019.42
	Program Expenditures	3,416,358.52	15,733,157.97

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,894.06-	30,569.56-
	Major Account 480000 Total	5,894.06-	30,569.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,457.22-	629,505.16-
	493102 ALLOCATION TRANSFERS IN	2,326.08-	18,291.32-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	2,326.08	18,291.32
	Major Account 490000 Total	125,457.22-	96,994.96-
	Fund 22390 Revenue Total	131,351.28-	127,564.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,024.39	27,717.09
	511998 LEAVE SALARY	474.22	5,846.65
	512998 SALARY ALLOCATION TO	979.85	6,164.62
	515100 RETIREMENT PLANS EXPENSE	376.14	2,075.25
	515200 FICA EXPENSE	352.13	1,949.69
	515400 LIFE & ACCIDENT INS EXP	1.26	6.17
	515500 HEALTH INSURANCE EXPENSE	975.08	5,752.38
	518998 LEAVE BENEFIT	130.23	1,773.13
	519898 BENEFITS ALLOCATION TO	397.90	2,946.94
	Major Account 510000 Total	8,711.20	54,231.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.41	1,016.80
	521198 POSTAGE ALLOCATION TO	.39	9.25
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	192.20	1,879.64
	521500 PUBLICATION & PRINT EXP	470.27	797.00
	521501 RECORDS MANAGEMENT EXP	12.24	79.05
	524998 FACILITIES ALLOCATION TO	100.94	520.81
	525598 OFFICE EXP ALLOCATION TO	2.52	9.63-
	531100 OFFICE SUPPLIES EXPENSE		216.37
	535198 SUPPLIES ALLOCATION TO	29.37	115.84
	547598 SERVICES ALLOCATION TO	46.25	1,717.34
	548700 REFUSE/RECYCLING		11.70
	559198 MISC ALLOCATION TO		9.49
	Major Account 520000 Total	976.59	6,403.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	574500 PERSONAL VEHICLE MILEAGE	300.76	1,891.76

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	75.33	383.54
	Major Account 570000 Total	376.09	2,451.64
	590000 Government Aid		
	595100 CONTRACTUAL AID	60,961.40	354,364.34
	Major Account 590000 Total	60,961.40	354,364.34
	Fund 22390 Expenditures Total	71,025.28	417,451.68
	Subprogram Revenues	131,351.28	127,564.52
	Subprogram Expenditures	71,025.28	417,451.68

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,818.35-	150,355.43-
	493200 OPERATING TRANSFERS OUT	28,818.35	150,355.43
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,871.05-	42,961.14-
	484500 REIMB NON-GOVT SOURCES	141.70	
	Major Account 480000 Total	8,729.35-	42,961.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,035,736.62-	5,603,443.63-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	43,479.50-	259,237.00-
	493200 OPERATING TRANSFERS OUT	1,035,736.62	5,323,714.02
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	43,479.50	257,842.00
	Major Account 490000 Total		281,124.61-
	Fund 22320 Revenue Total	8,729.35-	324,073.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,329.50
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	4,457.69-

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Agency Number 023 DEPT 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>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	6,118.58-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.32-	6,873.84-
	Major Account 480000 Total	1,561.32-	6,873.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,186.58-	17,292.19-
	493202 ALLOCATION TRANSFERS OUT	2,186.58	17,292.19
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	1,561.32-	506,873.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,660.68	26,332.86
	511998 LEAVE SALARY	755.13	4,783.76
	512998 SALARY ALLOCATION TO	689.15	3,936.86
	515100 RETIREMENT PLANS EXPENSE	348.80	1,972.53
	515200 FICA EXPENSE	326.59	1,848.85
	515400 LIFE & ACCIDENT INS EXP	1.17	6.48
	515500 HEALTH INSURANCE EXPENSE	1,025.78	5,691.72
	518998 LEAVE BENEFIT	420.65	2,107.99
	519898 BENEFITS ALLOCATION TO	259.14	2,155.34
	Major Account 510000 Total	8,487.09	48,836.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.69	1,271.69
	521198 POSTAGE ALLOCATION TO	.35	8.40
	521400 CIO CHARGES	50.39	2,259.09
	521498 IT ALLOCATION TO	39.46	1,080.15
	521500 PUBLICATION & PRINT EXP	458.47	657.85
	522200 CONFERENCE REGISTRATION		1,939.00
	524998 FACILITIES ALLOCATION TO	113.59	566.55
	525598 OFFICE EXP ALLOCATION TO	4.50	2.03
	531100 OFFICE SUPPLIES EXPENSE	120.14	171.10
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	20.64	88.72
	547598 SERVICES ALLOCATION TO	51.04	1,237.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	6,766.55	28,818.46
	555340 COTS MAINTENANCE		6,046.55
	559198 MISC ALLOCATION TO	15.54	25.94
	Major Account 520000 Total	8,912.36	44,657.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.67	1,716.64
	572100 COMMERCIAL TRANSPORTATION	186.70	804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE	71.28	82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	64.50
	575198 TRAVEL ALLOCATION TO	10.82	142.46
	Major Account 570000 Total	1,121.47	2,861.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	18,520.92	97,381.50
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	440,622.82-	3,675,938.20-
	Major Account 460000 Total	440,622.82-	3,675,938.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.33-	1,217.65-
	Major Account 480000 Total	321.33-	1,217.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	209,817.90-	1,033,649.88-
	493102 ALLOCATION TRANSFERS IN	97,255.25-	748,707.53-
	493200 OPERATING TRANSFERS OUT	209,817.90	1,033,649.88
	493202 ALLOCATION TRANSFERS OUT	97,255.25	748,707.53
	Major Account 490000 Total		
	Fund 42300 Revenue Total	440,944.15-	3,677,155.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,596.57	1,107,511.13
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS		32.17
	511800 COMPENSATORY TIME PAID	25.45	25.45
	511998 LEAVE SALARY	20,291.03	186,192.58
	512998 SALARY ALLOCATION TO	34,242.58	202,455.02
	515100 RETIREMENT PLANS EXPENSE	15,621.67	83,653.84

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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>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14,530.62	78,007.52
	515400 LIFE & ACCIDENT INS EXPENSE	67.25	338.96
	515500 HEALTH INSURANCE EXPENSE	47,666.47	240,755.95
	518998 LEAVE BENEFIT	7,659.80	63,858.95
	519898 BENEFITS ALLOCATION TO	12,598.47	106,479.30
	Major Account 510000 Total	361,299.91	2,072,520.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.49	2,771.94
	521198 POSTAGE ALLOCATION TO	17.57	296.51
	521300 FREIGHT EXPENSE	6.16	856.38
	521400 CIO CHARGES	1,194.20	18,779.97
	521498 IT ALLOCATION TO	9,057.37	91,174.55
	521500 PUBLICATION & PRINT EXP	7,748.70	19,852.79
	521501 RECORDS MANAGEMENT EXPENSE	3.06	22.44
	522100 DUES & SUBSCRIPTION EXP	643.70	2,219.14
	522200 CONFERENCE REGISTRATION	886.00	4,857.50
	524600 RENT EXPENSE-BUILDINGS	1,846.23	7,160.67
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	26,299.99	132,702.17
	525500 RENT EXP-OTHER PERS PROP		43.00-
	525598 OFFICE EXP ALLOCATION TO	178.91	31.07-
	526100 REP & MAINT-REAL PROPERT		531.45
	531100 OFFICE SUPPLIES	2,747.36	6,759.25
	531200 IT SUPPLIES		698.76
	532100 NON-CAPITALIZED ASSET PURCH		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,942.41
	533100 HOUSEHOLD & INSTIT EXP	31.99	77.15
	535198 SUPPLIES ALLOCATION TO	1,102.24	4,014.65
	542100 SOS TEMP SERV-PERSONNEL	7,222.56	26,358.73
	543100 IT CONSULTING-APPLICATION		3,109.75
	543200 IT CONSULTING-HW/SW SUPP		14,133.18
	547598 SERVICES ALLOCATION TO	2,370.26	67,933.64
	548700 REFUSE/RECYCLING	5.84	56.48
	554900 OTHER CONTRACTUAL SERVICE		155,498.91
	555340 COTS MAINTENANCE		144,708.69
	559100 OTHER OPERATING EXP	6,464.83	36,841.39
	559198 MISC ALLOCATION TO	41.41	5,512.53
	Major Account 520000 Total	67,991.87	752,311.05

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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>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,296.27	10,058.59
	572100 COMMERCIAL TRANSPORTATION	74.94	2,019.38
	573100 STATE OWNED TRANSPORTATION	2,341.30	12,110.55
	574500 PERSONEL VEHICLE MILEAGE	1,793.32	10,372.92
	575100 MISC TRAVEL EXPENSE	224.25	722.80
	575198 TRAVEL ALLOCATION TO	1,181.29	8,418.61
	Major Account 570000 Total	8,911.37	43,702.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,303.65
	Major Account 580000 Total		7,303.65
	590000 Government Aid		
	592109 ON THE JOB TRAINING		41,424.32
	592111 ALL OTHER TRAINING	3,137.33-	722,483.02
	592117 SUPPORTIVE SERVICES	5,878.33	37,410.65
	Major Account 590000 Total	2,741.00	801,317.99
	Fund 42300 Expenditures Total	440,944.15	3,677,155.84
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,308.59-	355,899.68-
	Major Account 460000 Total	50,308.59-	355,899.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.01-	8,150.21-
	Major Account 480000 Total	1,746.01-	8,150.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		914.20-
	493100 OPERATING TRANSFERS IN	23,665.03-	160,857.04-
	493102 ALLOCATION TRANSFERS IN	426,271.79-	3,365,422.41-
	493200 OPERATING TRANSFERS OUT	23,665.03	160,857.04
	493202 ALLOCATION TRANSFERS OUT	426,271.79	3,365,422.41
	Major Account 490000 Total		914.20-
	Fund 42310 Revenue Total	52,054.60-	364,964.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,838.47	791,774.48
	511300 OVERTIME PAYMENTS		152.45
	511800 COMPENSATORY TIME PAID	788.69	3,424.14
	511998 LEAVE SALARY	16,025.10	156,361.47
	511999 JOURNAL ALLOCATIONS	111,872.50-	988,791.29-
	512100 VACATION LEAVE EXPENSE	65,688.56	492,675.37

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	42,660.75	290,807.40
	512300 HOLIDAY LEAVE EXPENSE		180,173.12
	512400 MILITARY LEAVE EXPENSE	178.30	5,516.74
	512500 FUNERAL LEAVE EXPENSE	1,503.84	14,841.68
	512600 CIVIL LEAVE EXPENSE	1,159.04	1,361.53
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	6,451.34	36,508.71
	512999 SALARY ALLOCATION FROM	134,377.30-	771,341.43-
	515100 RETIREMENT PLANS EXPENSE	19,111.78	133,364.58
	515200 FICA EXPENSE	17,839.67	125,867.89
	515400 LIFE & ACCIDENT INS EXP	433.41	2,257.59
	515500 HEALTH INSURANCE EXPENSE	56,216.82	348,140.07
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		19,879.32
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	5,917.76	53,288.42
	518999 LEAVE BENEFIT OFFSET	39,859.74-	327,611.51-
	519898 BENEFITS ALLOCATION TO	2,245.71	17,762.47
	519899 BENEFITS ALLOCATION FROM	47,773.21-	437,676.58-
	Major Account 510000 Total	45,176.49	305,201.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.04	1,667.70
	521198 POSTAGE ALLOCATION TO	2.10	389.77
	521199 POSTAGE ALLOCATION FROM	75.71-	1,939.25-
	521300 FREIGHT EXPENSE	731.89	1,368.89
	521400 CIO CHARGES	16,796.76	210,689.59
	521498 IT ALLOCATION TO	467.76	8,987.62
	521499 IT ALLOCATION FROM	18,737.60-	263,893.33-
	521500 PUBLICATION & PRINT EXP	4,635.19	13,401.17
	521501 RECORDS MANAGEMENT EXP	202.89	1,450.54
	521900 AWARDS EXPENSE		197.40
	522100 DUES & SUBSCRIPTION EXP	156.00	22,743.80
	522200 CONFERENCE REGISTRATION	150.00	16,424.00
	523201 NATURAL GAS	471.35	786.50
	523202 ELECTRICITY	5,604.53	42,643.72
	523203 WATER	514.66	2,213.45
	523204 SEWER	532.67	2,176.86
	524600 RENT EXP BUILDINGS	41,485.82	201,699.43

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	6,029.99	30,693.29
	524999 FACILITIES ALLOCATION FROM	70,131.38-	340,869.69-
	525500 RENT EXP-OTHER PERS PROP	174.00-	942.00-
	525598 OFFICE EXP ALLOCATION TO	105.68	88.41
	525599 OFFICE EXP ALLOCATION FROM	1,044.16-	554.76-
	526100 REP & MAINT-REAL PROPERT	3,448.30	15,068.45
	527100 REP & MAINT-OFFICE EQUIP	287.56	287.56
	527600 REP & MAINT-HOUSE/INST E		287.56
	531100 OFFICE SUPPLIES EXPENSE	325.68	264.48-
	531200 IT SUPPLIES	103.81	646.44
	532100 NON-CAPITALIZED ASSET PURCHAS	853.93	1,060.53
	532200 PERSONAL COMPUTING EQUIPMENT	579.98	7,140.94
	533100 HOUSEHOLD & INSTIT EXP	5.70-	4,894.73
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	2,732.99	5,601.38
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	129.80	1,997.45
	535199 SUPPLIES ALLOCATION FROM	4,506.06-	19,402.63-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT	5,033.75	10,067.50
	541700 LEGAL RELATED EXPENSE	1,044.00	13,268.65
	542200 TEMP SERV - OUTSIDE	3,620.46	5,267.11
	543100 IT CONSULTING-APPLICATION		88,009.96
	543200 IT CONSULTING-HW/SW SUPP		11,933.52
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	308.89	14,365.21
	547599 SERVICES ALLOCATION FROM	10,632.99-	272,784.05-
	548500 LAWN/LANDSCAPE/SNOW REMOV		26.13
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	423.12	2,163.17
	549200 JANITORIAL/SECURITY SRVS	5,890.00	29,546.40
	554900 OTHER CONTRACTUAL SERVICES	3,797.50	11,996.25
	555340 COTS MAINTENANCE	1,232.02	58,596.99
	556100 INSURANCE EXPENSE		1,981.07
	559198 MISC ALLOCATION TO	92.63	1,005.39
	559199 MISC ALLOCATION FROM	156.00-	24,615.47-
	Major Account 520000 Total	2,406.15	55,446.92

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.47	4,991.97
	572100 COMMERCIAL TRANSPORTATIO	1,378.75	4,431.73
	573100 STATE-OWNED TRANSPORT	35.64	916.02
	574500 PERSONAL VEHICLE MILEAGE	670.39	954.68
	575100 MISC TRAVEL EXPENSE	99.75	508.75
	575198 TRAVEL ALLOCATION TO	65.46	757.24
	575199 TRAVEL ALLOCATION FROM	2,359.40-	25,428.06-
	Major Account 570000 Total	309.06	12,867.67-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	12,458.46
	Major Account 580000 Total	1,423.57	12,458.46
	Fund 42310 Expenditures Total	49,315.27	360,239.48
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,374.93-	395,523.72-
	Major Account 460000 Total	68,374.93-	395,523.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	67.56-
	Major Account 480000 Total	8.85-	67.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	15,158.46-
	493102 ALLOCATION TRANSFERS IN	14,830.81-	111,092.14-
	493200 OPERATING TRANSFERS OUT	5,000.00	15,158.46
	493202 ALLOCATION TRANSFERS OUT	14,830.81	111,092.14
	Major Account 490000 Total		
	Fund 42330 Revenue Total	68,383.78-	395,591.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,220.85	174,523.44
	511300 OVERTIME PAYMENTS		209.10
	511998 LEAVE SALARY	3,538.97	29,922.45
	512998 SALARY ALLOCATION TO	5,179.95	29,349.69
	515100 RETIREMENT PLANS EXPENSE	2,562.53	13,084.26
	515200 FICA EXPENSE	2,493.37	12,747.78
	515400 LIFE & ACCIDENT INS EXPENSE	10.14	48.25
	515500 HEALTH INSURANCE EXPENSE	4,051.53	20,270.54
	518998 LEAVE BENEFIT	1,325.08	9,868.76
	519898 BENEFITS ALLOCATION TO	1,877.07	16,875.13
	Major Account 510000 Total	55,259.49	306,899.40

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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>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	77.13
	521198 POSTAGE ALLOCATION TO	3.00	36.94
	521400 CIO CHARGES	11.90	186.63
	521498 IT ALLOCATION TO	1,404.42	12,926.82
	521500 PUBLICATION & PRINT EXP	191.36	1,034.21
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	200.00
	522200 CONFERENCE REGISTRATION	260.00	1,539.00
	524600 RENT EXPENSE-BUILDINGS	61.60	246.40
	524998 FACILITIES ALLOCATION TO	5,499.65	24,110.49
	525598 OFFICE EXP ALLOCATION TO	30.85	5.92
	531100 OFFICE SUPPLIES EXPENSE	984.49	1,576.16
	531200 IT SUPPLIES	90.13	161.14
	532200 PERSONAL COMPUTING EQUIPMENT	729.47	1,271.45
	535198 SUPPLIES ALLOCATION TO	180.64	591.08
	547598 SERVICES ALLOCATION TO	414.10	10,102.86
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	88.56	470.43
	559198 MISC ALLOCATION TO		1,028.21
	Major Account 520000 Total	10,160.16	72,226.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.43	4,344.41
	572100 COMMERCIAL TRANSPORTATIO	363.60	1,561.41
	573100 STATE-OWNED TRANSPORT	530.85	2,078.92
	574500 PERSONAL VEHICLE MILEAGE	373.20	4,890.87
	575100 MISC TRAVEL EXPENSE	10.00	287.25
	575198 TRAVEL ALLOCATION TO	127.48	1,144.22
	Major Account 570000 Total	1,540.56	14,307.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	2,158.58
	Major Account 580000 Total	1,423.57	2,158.58
	Fund 42330 Expenditures Total	68,383.78	395,591.28
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.18-	2,482.14-
	Major Account 480000 Total	491.18-	2,482.14-
	Fund 42340 Revenue Total	491.18-	2,482.14-
42350 WIOA			

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,802.43-	2,917,990.16-
	Major Account 460000 Total	266,802.43-	2,917,990.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.91-	1,331.36-
	Major Account 480000 Total	362.91-	1,331.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,262.51-	1,212,243.86-
	493102 ALLOCATION TRANSFERS IN	51,536.43-	319,819.70-
	493200 OPERATING TRANSFERS OUT	188,262.51	1,212,243.86
	493202 ALLOCATION TRANSFERS OUT	51,536.43	319,819.70
	Major Account 490000 Total		
	Fund 42350 Revenue Total	267,165.34-	2,919,321.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,382.65	339,262.90
	511240 TEMPORARY SALARIES-WORK	2,975.00	16,940.00
	511300 OVERTIME PAYMENTS		655.24
	511998 LEAVE SALARY	5,581.17	56,507.30
	512200 SICK LEAVE EXPENSE	53.62	53.62
	512998 SALARY ALLOCATION TO	17,569.65	88,804.91
	512999 SALARY ALLOCATION FROM	15,890.50-	83,697.44-
	515100 RETIREMENT PLANS EXPENSE	4,899.62	25,455.46
	515200 FICA EXPENSE	4,727.98	24,885.64
	515400 LIFE & ACCIDENT INS EXP	17.17	80.91
	515500 HEALTH INSURANCE EXPENSE	17,660.98	84,474.33
	518998 LEAVE BENEFIT	2,025.73	19,621.25
	519898 BENEFITS ALLOCATION TO	6,391.30	41,152.59
	519899 BENEFITS ALLOCATION FROM	6,426.73-	31,181.64-
	Major Account 510000 Total	104,967.64	583,015.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.90	1,137.21
	521198 POSTAGE ALLOCATION TO	186.11	1,115.20
	521199 POSTAGE ALLOCATION FROM	182.90-	1,084.68-
	521400 CIO CHARGES	2,778.95	17,197.97
	521498 IT ALLOCATION TO	2,606.08	8,364.98
	521499 IT ALLOCATION FROM	3,011.31-	2,916.37-
	521500 PUBLICATION & PRINT EXP	2,149.98	18,801.32
	521501 RECORDS MANAGEMENT EXP	1.53	9.18
	522100 DUES & SUBSCRIPTION EXP		3,215.00

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42350 WIOA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	2,088.88
	524600 RENT EXPENSE-BUILDINGS	313.43	3,787.89
	524700 RENT EXP-OTHER REAL PROP		1,217.23
	524998 FACILITIES ALLOCATION TO	5,487.00	26,433.42
	524999 FACILITIES ALLOCATION FROM	1,132.60-	4,437.25-
	525100 RENT EXP-OFFICE EQUIP		1,086.49
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	39.15	36.33-
	525599 OFFICE EXP ALLOCATION FROM	27.63	207.63
	531100 OFFICE SUPPLIES EXPENSE	845.50	2,224.75
	531200 IT SUPPLIES		232.48
	533900 FOOD EXPENSE		2,464.68
	535198 SUPPLIES ALLOCATION TO	1,031.40	3,140.13
	535199 SUPPLIES ALLOCATION FROM	913.71-	2,704.99-
	541700 LEGAL RELATED EXPENSE		100.00
	543100 IT CONSULTING-APPLICATION	150.00	6,337.87
	543200 IT CONSULTING-HW/SW SUPP		8,433.32
	547598 SERVICES ALLOCATION TO	575.07	18,175.38
	547599 SERVICES ALLOCATION FROM		9,130.12-
	548700 REFUSE/RECYCLING	51.28	115.13
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555340 COTS MAINTENANCE		155,155.53
	556100 INSURANCE EXPENSE		556.08
	559198 MISC ALLOCATION TO	.52	1,644.63
	Major Account 520000 Total	11,171.01	339,636.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.79	7,002.66
	572100 COMMERCIAL TRANSPORTATIO	224.39	2,016.03
	573100 STATE-OWNED TRANSPORT	912.86	7,316.66
	574500 PERSONAL VEHICLE MILEAGE	5,045.73	11,238.16
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE	91.00	176.95
	575198 TRAVEL ALLOCATION TO	439.73	4,066.90
	575199 TRAVEL ALLOCATION FROM	1,151.15-	6,162.23-
	Major Account 570000 Total	7,906.35	25,712.91
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,564.21	91,486.54
	592111 ALL OTHER TRAINING	22,399.68	158,229.39

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42350 WIOA			
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	8,392.61	47,746.22
	594100 SUBRECIPIENT PAYMENT	93,763.84	1,634,684.87
	595100 CONTRACTUAL AID		38,810.48
	Major Account 590000 Total	143,120.34	1,970,957.50
	Fund 42350 Expenditures Total	267,165.34	2,919,321.52
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	124.68-
	Major Account 480000 Total	.24-	124.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenue Total	.24-	986,944.33-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,108,332.05-	6,809,330.93-
	Major Account 460000 Total	1,108,332.05-	6,809,330.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	600.00-
	Major Account 470000 Total	150.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.04-	3,981.52-
	Major Account 480000 Total	751.04-	3,981.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	556,671.77-	2,681,551.80-
	493102 ALLOCATION TRANSFERS IN	246,708.84-	1,864,241.25-
	493200 OPERATING TRANSFERS OUT	556,671.77	2,648,352.19
	493202 ALLOCATION TRANSFERS OUT	246,708.84	1,864,241.25
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenue Total	1,109,233.09-	6,847,112.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,999.53	224,212.58

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,089.58	226,072.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,138.14	59,259.57
	511152 PERM SAL-WAGES UI NONMONETARY	87,847.02	458,041.29
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,289.48	117,500.93
	511154 PERM SAL-WAGES UI WAGE RECORD	26,483.10	123,550.04
	511155 PERM SAL-WAGES UI TAX	76,254.25	375,755.84
	511156 PERM SAL-WAGES UI BENE PAYMT	37,485.72	184,144.30
	511157 PERM SAL-WAGES UI PERFORMS	25,832.13	128,725.73
	511158 PERM SAL-WAGES UI SUPPORT	162,941.36	851,979.35
	511159 PERM SAL-WAGES UI TRADE	1,266.39	7,574.63
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	880.70	12,755.08
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,642.00	16,138.51
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,553.22	7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	74.61	325.46
	511998 LEAVE SALARY	56,555.95	471,939.94
	512200 SICK LEAVE EXPENSE	48.25	107.04
	512998 SALARY ALLOCATION TO	74,545.34	427,060.73
	515100 RETIREMENT PLANS EXPENSE	39,562.00	205,717.30
	515200 FICA EXPENSE	37,480.98	198,183.06
	515400 LIFE & ACCIDENT INS EXP	173.50	818.23
	515500 HEALTH INSURANCE EXPENSE	111,756.51	533,202.32
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	19,278.02	152,890.97
	519898 BENEFITS ALLOCATION TO	26,641.35	246,160.65
	Major Account 510000 Total	900,819.13	5,039,627.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,744.75	79,463.26
	521198 POSTAGE ALLOCATION TO	42.84	1,056.46
	521400 CIO CHARGES	18,141.87	421,565.81
	521498 IT ALLOCATION TO	7,125.44	125,196.38
	521500 PUBLICATION & PRINT EXP	35,503.26	80,259.27
	521501 RECORDS MANAGEMENT EXP	812.35	3,899.59
	522100 DUES & SUBSCRIPTIONS	442.70	6,843.70
	522200 CONFERENCE REGISTRATION	288.00	11,872.10
	524600 RENT EXPENSE-BUILDINGS	3,122.20	15,239.30
	524700 RENT EXP-OTHER REAL PROP		212.50

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	25,046.04	118,613.23
	525500 RENT EXP-OTHER PERS PROP	294.00	1,326.00
	525598 OFFICE EXP ALLOCATION TO	579.68	292.01
	526100 REP & MAINT-REAL PROPERTY		693.00
	527100 REP & MAINT-OFFICE EQUIP	701.18	701.18
	531100 OFFICE SUPPLIES EXPENSE	6,844.02	20,366.56
	531200 IT SUPPLIES	114.85	3,647.42
	532100 NON-CAPITALIZED EQUIP PU	458.00	4,239.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,547.94	26,303.67
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP	45.41	97.57
	533900 GROUP FOOD EXPENSE	107.97	323.77
	535198 SUPPLIES ALLOCATION TO	2,554.64	10,778.12
	541100 ACCTG & AUDITING SERVICES	103.03	1,699.43
	541500 LEGAL SERVICES EXPENSE	1,870.00	14,385.00
	541700 LEGAL RELATED SERVICES	160.46	2,233.14
	542100 SOS TEMP SERV-PERSONNEL	2,118.42	10,332.50
	543100 IT CONSULTING-APPLICATION		118,591.31
	543200 IT CONSULTING-HW/SW SUPP		39,303.48
	547300 INTERPRETER SERVICES	2,449.79	10,458.48
	547598 SERVICES ALLOCATION TO	5,991.87	147,307.12
	548700 REFUSE/RECYCLING		100.24
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	1,848.04	143,892.19
	559100 OTHER OPERATING EXPENSE	29,089.04	115,119.18
	559198 MISC ALLOCATION TO	5.90	15,196.19
	Major Account 520000 Total	161,244.77	1,551,373.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,351.74	19,875.82
	572100 COMMERCIAL TRANSPORTATION	933.33	5,506.97
	573100 STATE-OWNED TRANSPORT	540.11	3,406.84
	574500 PERSONAL VEHICLE MILEAGE	4,935.02	21,826.56
	574600 CONTRACTUAL SERV-TRAVEL		5,637.05
	575100 MISC TRAVEL EXPENSE	194.50	1,643.76
	575198 TRAVEL ALLOCATION TO	1,415.72	14,571.10
	Major Account 570000 Total	14,370.42	72,468.10
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	2,809.56	2,809.56

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42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,267.41	52,177.67
	Major Account 580000 Total	6,076.97	54,987.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,980.17	73,202.76
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,864.00	51,208.00
	592109 ON THE JOB TRAINING	2,226.00	4,186.00
	Major Account 590000 Total	28,070.17	128,596.76
	Fund 42390 Expenditures Total	1,110,581.46	6,847,053.56
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,457.22-	629,505.16-
	Major Account 480000 Total	125,457.22-	629,505.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,156,116.36-
	493200 OPERATING TRANSFERS OUT	125,457.22	629,505.16
	Major Account 490000 Total	125,457.22	1,526,611.20-
	Fund 62310 Revenue Total		2,156,116.36-
	Subprogram Revenues	1,948,563.05-	18,180,635.22-
	Subprogram Expenditures	1,955,576.82	15,277,582.60
	Program Revenues	2,079,914.33-	18,308,199.74-
	Program Expenditures	2,026,602.10	15,695,034.28

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61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	5,100.00-
	Major Account 480000 Total	600.00-	5,100.00-
	Fund 61360 Revenue Total	600.00-	5,100.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		139.30
	Major Account 520000 Total		139.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.33	25.33
	Major Account 570000 Total	25.33	25.33
	Fund 61360 Expenditures Total	25.33	164.63
	Subprogram Revenues	600.00-	5,100.00-
	Subprogram Expenditures	25.33	164.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	150.00-
	475100 REGISTRATION / LICENSE F	1,475.00-	9,375.00-
	Major Account 470000 Total	1,495.00-	9,525.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,303.20-	56,269.41-
	493202 ALLOCATION TRANSFERS OUT	8,303.20	56,269.41
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,495.00-	9,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,451.72	86,274.89
	511998 LEAVE SALARY	1,828.94	15,292.22
	512998 SALARY ALLOCATION TO	2,322.07	12,073.58
	515100 RETIREMENT PLANS EXPENSE	1,381.94	6,472.16
	515200 FICA EXPENSE	1,315.71	6,168.11
	515400 LIFE & ACCIDENT INS EXP	4.68	20.46
	515500 HEALTH INSURANCE EXPENSE	3,299.40	14,843.11
	518998 LEAVE BENEFIT	703.36	4,796.49
	519898 BENEFITS ALLOCATION TO	829.22	6,952.26
	Major Account 510000 Total	30,137.04	152,893.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.60	695.61
	521198 POSTAGE ALLOCATION TO	1.37	23.27
	521400 CIO CHARGES	354.37	1,938.97
	521498 IT ALLOCATION TO	155.04	3,182.10
	521500 PUBLICATION & PRINT EXP	334.26	949.34
	521501 RECORDS MANAGEMENT EXP	14.28	85.68
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	350.15	1,587.34
	525598 OFFICE EXP ALLOCATION TO	16.42	8.79
	531100 OFFICE SUPPLIES EXPENSE	185.28	461.89
	531200 IT SUPPLIES	67.60	408.19
	532200 PERSONAL COMPUTING EQUIPMENT	547.10	2,849.31
	535198 SUPPLIES ALLOCATION TO	81.28	281.33
	541700 LEGAL RELATED EXPENSE		994.80
	547300 INTERPRETER SERVICES		125.00
	547598 SERVICES ALLOCATION TO	191.73	4,088.30
	548700 REFUSE/RECYCLING		8.13
	559198 MISC ALLOCATION TO		37.29

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,423.48	18,125.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	184.50
	573100 STATE-OWNED TRANSPORT	601.83	1,340.53
	575198 TRAVEL ALLOCATION TO	42.65	412.32
	Major Account 570000 Total	689.48	1,937.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,067.68	6,391.99
	Major Account 580000 Total	1,067.68	6,391.99
	Fund 10000 Expenditures Total	34,317.68	179,347.96
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	36,920.00-	254,210.00-
	Major Account 470000 Total	36,920.00-	254,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.06-	8,979.19-
	Major Account 480000 Total	1,842.06-	8,979.19-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,232.95-	47,776.84-
	493202 ALLOCATION TRANSFERS OUT	6,232.95	47,776.84
	Major Account 490000 Total		
	Fund 22330 Revenue Total	38,762.06-	263,439.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.28	71,490.92
	511998 LEAVE SALARY	1,278.11	12,596.66
	512998 SALARY ALLOCATION TO	1,722.56	10,178.03
	515100 RETIREMENT PLANS EXPENSE	948.14	5,351.35
	515200 FICA EXPENSE	874.57	5,043.19
	515400 LIFE & ACCIDENT INS EXP	3.64	17.32
	515500 HEALTH INSURANCE EXPENSE	3,647.21	15,706.28
	518998 LEAVE BENEFIT	497.81	3,924.08
	519898 BENEFITS ALLOCATION TO	614.97	5,571.15
	Major Account 510000 Total	22,251.29	129,878.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.60	963.70
	521198 POSTAGE ALLOCATION TO	1.01	22.17
	521400 CIO CHARGES	166.75	916.67

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	114.16	2,706.45
	521500 PUBLICATION & PRINT EXP	304.31	924.81
	521501 RECORDS MANAGEMENT EXP	18.87	113.22
	522100 DUES & SUBSCRIPTION EXP		84.00
	524998 FACILITIES ALLOCATION TO	308.74	1,490.24
	525500 RENT EXP-OTHER PERS PROP		24.00
	525598 OFFICE EXP ALLOCATION TO	12.83	6.07
	531100 OFFICE SUPPLIES EXPENSE	141.67	361.40
	531200 IT SUPPLIES	22.53	136.07
	532200 PERSONAL COMPUTING EQUIPMENT	182.37	950.02
	535198 SUPPLIES ALLOCATION TO	59.86	237.30
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	543100 IT CONSULTING-APPLICATION		23,273.88
	547598 SERVICES ALLOCATION TO	141.13	3,217.23
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO		27.35
	Major Account 520000 Total	1,595.83	35,571.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	184.50
	573100 STATE-OWNED TRANSPORT	377.67	2,042.04
	575198 TRAVEL ALLOCATION TO	31.39	343.14
	Major Account 570000 Total	454.06	2,569.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	355.89	2,130.96
	Major Account 580000 Total	355.89	2,130.96
	Fund 22330 Expenditures Total	24,657.07	170,151.20
	Subprogram Revenues	40,257.06	272,964.19
	Subprogram Expenditures	58,974.75	349,499.16

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	79,665.00-	392,720.00-
	475100 REGISTRATION / LICENSE F	1,025.00-	1,275.00-
	Major Account 470000 Total	80,690.00-	393,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.21-	6,924.56-
	Major Account 480000 Total	1,423.21-	6,924.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,909.94-	73,474.25-
	493202 ALLOCATION TRANSFERS OUT	9,909.94	73,474.25
	Major Account 490000 Total		
	Fund 22340 Revenue Total	82,113.21-	400,919.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,180.68	120,227.49
	511300 OVERTIME PAYMENTS		2,025.00
	511998 LEAVE SALARY	805.78	19,062.83
	512998 SALARY ALLOCATION TO	2,612.24	14,015.92
	515100 RETIREMENT PLANS EXPENSE	1,810.64	9,154.25
	515200 FICA EXPENSE	1,809.85	9,133.33
	515400 LIFE & ACCIDENT INS EXP	5.70	25.36
	515500 HEALTH INSURANCE EXPENSE	1,323.74	6,739.35
	518998 LEAVE BENEFIT	198.22	4,855.91
	519898 BENEFITS ALLOCATION TO	933.80	8,152.09
	Major Account 510000 Total	33,680.65	193,391.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	585.87
	521198 POSTAGE ALLOCATION TO	1.58	13.81
	521400 CIO CHARGES	638.91	3,201.75
	521498 IT ALLOCATION TO	178.07	3,672.06
	521500 PUBLICATION & PRINT EXP	378.99	1,467.78
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	4,381.10
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,073.70
	524998 FACILITIES ALLOCATION TO	180.37	713.31
	525500 RENT EXP-OTHER PERS PROP		9.25
	525598 OFFICE EXP ALLOCATION TO	15.60	6.23
	531100 OFFICE SUPPLIES EXPENSE	777.20	1,031.97
	531200 IT SUPPLIES	187.08	187.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,842.60	2,842.60

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	93.19	265.94
	547598 SERVICES ALLOCATION TO	220.17	4,773.61
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	75,619.00
	559198 MISC ALLOCATION TO		43.87
	Major Account 520000 Total	16,886.50	99,988.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.14	4,046.62
	573100 STATE-OWNED TRANSPORT	265.25	310.82
	574500 PERSONAL VEHICLE MILEAGE	4,026.72	16,748.43
	575100 MISC TRAVEL EXPENSE	17.75	85.60
	575198 TRAVEL ALLOCATION TO	48.97	482.45
	Major Account 570000 Total	6,279.83	21,673.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,042.50	4,042.50
	Major Account 580000 Total	4,042.50	4,042.50
	Fund 22340 Expenditures Total	60,889.48	319,096.88
	Subprogram Revenues	<u>82,113.21</u>	<u>400,919.56</u>
	Subprogram Expenditures	<u>60,889.48</u>	<u>319,096.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,501.00-	146,941.00-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	34,501.00-	147,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.85-	3,463.39-
	Major Account 480000 Total	662.85-	3,463.39-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,974.01-	48,754.96-
	493202 ALLOCATION TRANSFERS OUT	3,974.01	48,754.96
	Major Account 490000 Total		
	Fund 22370 Revenue Total	35,163.85-	150,977.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,996.65	72,594.26
	511300 OVERTIME PAYMENTS		530.40
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,670.51	11,809.64
	512998 SALARY ALLOCATION TO	1,138.60	8,640.06
	515100 RETIREMENT PLANS EXPENSE	673.65	5,475.71
	515200 FICA EXPENSE	646.01	5,260.13
	515400 LIFE & ACCIDENT INS EXP	2.39	14.84
	515500 HEALTH INSURANCE EXPENSE	1,369.87	10,755.39
	518998 LEAVE BENEFIT	341.73	3,171.16
	519898 BENEFITS ALLOCATION TO	406.31	5,084.29
	Major Account 510000 Total	15,245.72	123,585.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.73	1,443.44
	521198 POSTAGE ALLOCATION TO	.65	19.08
	521400 CIO CHARGES	266.94	1,365.50
	521498 IT ALLOCATION TO	74.62	2,429.77
	521500 PUBLICATION & PRINT EXP	223.60	994.46
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	253.77	1,325.57
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	9.14	3.25
	531100 OFFICE SUPPLIES EXPENSE	169.24	527.17
	533900 FOOD EXPENSE		3,126.86

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	39.12	201.75
	547598 SERVICES ALLOCATION TO	92.26	3,086.39
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO		28.42
	Major Account 520000 Total	<u>2,340.07</u>	<u>21,944.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	1,020.00
	573100 STATE-OWNED TRANSPORT	2,425.72	7,916.79
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	20.51	305.18
	Major Account 570000 Total	<u>2,633.23</u>	<u>9,303.58</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		<u>237.46</u>
	Fund 22370 Expenditures Total	<u>20,219.02</u>	<u>155,071.78</u>
	Subprogram Revenues	<u>35,163.85</u>	<u>150,977.39</u>
	Subprogram Expenditures	<u>20,219.02</u>	<u>155,071.78</u>

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As of November 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,120.66	8,173.64
	493202 ALLOCATION TRANSFERS OUT	1,120.66	8,173.64
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.64	11,574.89
	511998 LEAVE SALARY	306.76	1,779.54
	512998 SALARY ALLOCATION TO	281.48	1,510.04
	515100 RETIREMENT PLANS EXPENSE	172.79	866.04
	515200 FICA EXPENSE	159.92	804.66
	515400 LIFE & ACCIDENT INS EXP	.08	.29
	515500 HEALTH INSURANCE EXPENSE	650.95	3,124.18
	518998 LEAVE BENEFIT	136.14	718.47
	519898 BENEFITS ALLOCATION TO	100.49	918.65
	Major Account 510000 Total	4,118.25	21,296.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	45.88
	521198 POSTAGE ALLOCATION TO	.16	3.41
	521300 FREIGHT EXPENSE	18.15	31.96
	521400 CIO CHARGES	64.14	272.62
	521498 IT ALLOCATION TO	33.43	479.18
	521500 PUBLICATION & PRINT EXPENSE	238.09	310.02
	522200 CONFERENCE REGISTRATION		89.50
	524998 FACILITIES ALLOCATION TO	159.51	628.89
	525598 OFFICE EXP ALLOCATION TO	2.16	1.23
	531100 OFFICE SUPPLIES EXPENSE	278.47	326.69
	531200 IT SUPPLIES		84.01
	532100 NON-CAPITALIZED ASSET PURCHASE		34.20
	532200 PERSONAL COMPUTING EQUIPMENT		487.93
	533100 HOUSEHOLD & INSTIT EXP		10.82
	535198 SUPPLIES ALLOCATION TO	9.78	37.68
	547598 SERVICES ALLOCATION TO	23.02	553.92
	559198 MISC ALLOCATION TO		5.39
	Major Account 520000 Total	831.51	3,403.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	275.65
	571900 MEALS-ONE DAY TRAVEL	.49	.49
	573100 STATE-OWNED TRANSPORT	80.17	254.97

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.55	101.22
	575100 MISC TRAVEL EXPENSES	.50	5.30
	575198 TRAVEL ALLOCATION TO	5.12	54.07
	Major Account 570000 Total	173.33	691.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		873.46
	Major Account 580000 Total		873.46
	Fund 10000 Expenditures Total	5,123.09	26,265.25
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,490.82-	258,724.57-
	Major Account 460000 Total	46,490.82-	258,724.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	51.47-
	Major Account 480000 Total	8.43-	51.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	23,501.06-	102,407.75-
	493102 ALLOCATION TRANSFERS IN	10,077.04-	78,795.79-
	493200 OPERATING TRANSFERS OUT	23,501.06	102,407.75
	493202 ALLOCATION TRANSFERS OUT	10,077.04	78,795.79
	Major Account 490000 Total		
	Fund 42320 Revenue Total	46,499.25-	258,776.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,785.80	111,079.04
	511998 LEAVE SALARY	2,760.83	17,083.26
	512998 SALARY ALLOCATION TO	2,532.99	14,473.73
	515100 RETIREMENT PLANS EXPENSE	1,556.74	8,318.71
	515200 FICA EXPENSE	1,441.84	7,757.96
	515400 LIFE & ACCIDENT INS EXP	5.67	26.50
	515500 HEALTH INSURANCE EXPENSE	5,858.39	28,979.20
	518998 LEAVE BENEFIT	1,225.21	6,871.18
	519898 BENEFITS ALLOCATION TO	904.21	8,719.75
	Major Account 510000 Total	37,071.68	203,309.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.44	412.97
	521198 POSTAGE ALLOCATION TO	1.48	30.95
	521300 FREIGHT EXPENSE	163.28	287.56
	521400 CIO CHARGES	577.23	2,453.74

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	300.86	4,689.85
	521500 PUBLICATION & PRINT EXPENSE	2,142.87	2,790.21
	522200 CONFERENCE REGISTRATION		805.50
	524998 FACILITIES ALLOCATION TO	1,434.24	5,933.37
	525598 OFFICE EXP ALLOCATION TO	19.09	9.96
	531100 OFFICE SUPPLIES EXPENSE	2,506.27	2,940.24
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE		307.80
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		97.40
	535198 SUPPLIES ALLOCATION TO	87.81	355.92
	547598 SERVICES ALLOCATION TO	207.20	5,329.44
	559198 MISC ALLOCATION TO		50.74
	Major Account 520000 Total	7,481.77	31,643.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.66	10,008.04
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50
	573100 STATE-OWNED TRANSPORT	1,115.09	4,276.21
	574500 PERSONAL VEHICLE MILEAGE	364.97	910.94
	575100 MISC TRAVEL EXPENSES	4.50	250.40
	575198 TRAVEL ALLOCATION TO	46.08	512.42
	Major Account 570000 Total	1,945.80	15,962.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	46,499.25	258,776.04
	Subprogram Revenues	46,499.25	258,776.04
	Subprogram Expenditures	51,622.34	285,041.29
	Program Revenues	204,633.37	1,088,737.18
	Program Expenditures	191,730.92	1,108,873.74

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Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.22-	8,076.51-
	Major Account 480000 Total	1,598.22-	8,076.51-
	Fund 42312 Revenue Total	1,598.22-	8,076.51-
	Subprogram Revenues	1,598.22-	8,076.51-
	Program Revenues	1,598.22-	8,076.51-
	Agency Revenues	4,757,276.46-	33,940,032.85-
	Agency Expenditures	5,634,691.54	32,537,065.99

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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		1,850.00-
	Major Account 470000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,935.24-	64,623.88-
	484500 REIMB NON-GOVT SOURCES		418.33-
	Major Account 480000 Total	13,935.24-	65,042.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.92-
	Major Account 490000 Total		84.92-
	Fund 22450 Revenue Total	13,935.24-	66,977.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,078.21	215,887.32
	511300 OVERTIME PAYMENTS		551.83
	511800 COMPENSATORY TIME PAID	191.18	800.58
	512100 VACATION LEAVE EXPENSE	4,333.14	14,257.22
	512200 SICK LEAVE EXPENSE	1,216.07	5,357.72
	512300 HOLIDAY LEAVE EXPENSE		6,505.49
	515100 RETIREMENT PLANS EXPENSE	3,356.04	18,222.92
	515200 FICA EXPENSE	3,249.08	17,718.95
	515400 LIFE & ACCIDENT INS EXP	8.64	42.72
	515500 HEALTH INSURANCE EXPENSE	4,736.98	23,684.90
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	56,169.34	309,712.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.17	523.83
	521410 OCIO VOICE	929.58	4,153.21
	521500 PUBLICATION & PRINT EXP	946.59	1,975.43
	521900 AWARDS EXPENSE		872.20
	522100 DUES & SUBSCRIPTION EXP		583.28
	524600 RENT EXPENSE-BUILDINGS	1,309.62	6,552.69
	524900 RENT EXP-DEPR SURCHARGE	530.02	2,650.10
	531100 OFFICE SUPPLIES EXPENSE	1,049.78	3,515.12
	547100 EDUCATIONAL SERVICES		122.00
	548700 REFUSE/RECYCLING		41.60
	555310 COTS LICENSE FEES		226.20
	Major Account 520000 Total	4,852.76	21,215.66
	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		
	573100 STATE-OWNED TRANSPORT		485.75
	Major Account 570000 Total		485.75
	Fund 22450 Expenditures Total	61,022.10	331,413.64
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,120.00-	67,672.00-
	Major Account 470000 Total	13,120.00-	67,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.95-	850.47-
	Major Account 480000 Total	103.95-	850.47-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenue Total	13,223.95-	43,522.47-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals		14,211.03
	Major Account 590000 Total		14,211.03
	Fund 22460 Expenditures Total		14,211.03
	Subprogram Revenues	27,159.19-	110,499.60-
	Subprogram Expenditures	61,022.10	345,624.67

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	522100 DUES & SUBSCRIPTION EXP	10,736.41	42,945.64
	525100 RENT EXP-OFFICE EQUIP	22.00	44.00
	526100 REP & MAINT-REAL PROPERT		88.00
	531100 OFFICE SUPPLIES EXPENSE		484.59
	532100 NON-CAPITALIZED EQUIP PU		760.00
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00
	555100 DATA PROC SOFTW LIC FEE	25,000.00	31,250.00
	555310 COTS LICENSE FEES	88,599.08	89,294.82
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,046.50
	556300 SURETY & NOTARY BONDS		1,114.47
	Major Account 520000 Total	124,357.49	227,175.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,645.00	61,123.73
	Major Account 580000 Total	7,645.00	61,123.73
	Fund 22450 Expenditures Total	132,002.49	288,299.64
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	136.54	406.31
	473910 1% VTR MVT	232,831.21	1,173,794.08
	Major Account 470000 Total	232,967.75	1,174,200.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,105.47	172,550.74
	Major Account 480000 Total	31,105.47	172,550.74
	Fund 22470 Revenue Total	264,073.22	1,346,751.13
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	30,691.78	150,375.17
	512100 VACATION LEAVE EXPENSE	469.88	12,093.32
	512200 SICK LEAVE EXPENSE	565.93	6,707.69
	512300 HOLIDAY LEAVE EXPENSE		4,335.42
	515100 RETIREMENT PLANS EXPENSE	2,375.71	12,992.32
	515200 FICA EXPENSE	2,272.02	12,298.87
	515400 LIFE & ACCIDENT INS EXP	6.72	40.80
	515500 HEALTH INSURANCE EXPENSE	5,190.62	33,918.84

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		
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	41,572.66	233,082.43
	520000 Operating Expenses		
	521410 OCIO VOICE	45.35	171.77
	521430 OCIO IM SERVICES	5,088.11	22,487.66
	521500 PUBLICATION & PRINT EXP	503.93	962.18
	524600 RENT EXPENSE-BUILDINGS	11,349.78	46,749.86
	531100 OFFICE SUPPLIES EXPENSE	256.70	1,652.38
	532100 NON-CAPITALIZED EQUIP PU		11,057.00
	545000 LABORATORY SERVICES		45.25
	554900 OTHER CONTRACTUAL SERVICES	1,810,000.00	4,525,000.00
	555310 COTS LICENSE FEES		348,319.92
	Major Account 520000 Total	1,827,243.87	4,956,446.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.08	961.08
	573100 STATE-OWNED TRANSPORT		337.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.00	1,308.00
	574700 VOLUNTEER TRAVEL EXPENSES	5,536.29	7,334.79
	Major Account 570000 Total	7,151.37	9,940.87
	Fund 22470 Expenditures Total	1,875,967.90	5,199,469.32
	Subprogram Revenues	264,073.22	1,346,751.13
	Subprogram Expenditures	2,007,970.39	5,487,768.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	10.00-	36.00-
	Major Account 470000 Total	10.00-	36.00-
	Fund 10000 Revenue Total	10.00-	36.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	2,755.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	200.00-
	473300 VEHICLE TITLE FEES	12,363.00-	67,621.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	26,800.00-	57,367.33-
	Major Account 470000 Total	40,058.00-	128,318.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.35-	2,269.06-
	485100 FINES FORFEITS & PENALTI	40.00-	75.00-
	486100 LOAN INTEREST	471.93-	494.58-
	Major Account 480000 Total	942.28-	2,838.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	525,000.00-
	Major Account 490000 Total	100,000.00-	525,000.00-
	Fund 22430 Revenue Total	141,000.28-	656,156.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,303.32	272,383.70
	512100 VACATION LEAVE EXPENSE	4,738.81	35,057.55
	512200 SICK LEAVE EXPENSE	1,915.16	24,299.12
	512300 HOLIDAY LEAVE EXPENSE		8,910.26
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE	389.46	705.18
	515100 RETIREMENT PLANS EXPENSE	4,368.92	25,576.06
	515200 FICA EXPENSE	4,046.93	24,036.54
	515400 LIFE & ACCIDENT INS EXP	15.36	77.76
	515500 HEALTH INSURANCE EXPENSE	14,010.08	70,050.40
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	80,788.04	469,041.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,365.59	15,850.61
	521410 OCIO-VOICE	591.89	3,359.57
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	12,869.77	51,479.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,936.67	8,005.40
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,365.01	18,398.91
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	5,703.55
	531100 OFFICE SUPPLIES EXPENSE	984.94	5,115.65
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	548700 REFUSE/RECYCLING		36.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,554.58	141,613.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.00-	
	573100 STATE-OWNED TRANSPORT		80.36
	Major Account 570000 Total	8.00-	80.36
	Fund 22430 Expenditures Total	107,334.62	610,735.34
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,380.00-	51,024.00-
	473310 BONDED TITLES	40.00-	144.00-
	Major Account 470000 Total	9,420.00-	51,168.00-
	Fund 22450 Revenue Total	9,420.00-	51,168.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		87,722.62-
	Major Account 450000 Total		87,722.62-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,207.20-	34,643.80-
	473202 TRANSPORTER PLATE FEES	291.00-	508.60-
	Major Account 470000 Total	7,498.20-	35,152.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,720.50-	276,112.43-
	Major Account 480000 Total	56,720.50-	276,112.43-
	Fund 61240 Revenue Total	64,218.70-	398,987.45-
	Subprogram Revenues	214,648.98-	1,106,348.42-
	Subprogram Expenditures	107,334.62	610,735.34

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	2,885.75-	18,128.25-
	471111 ONLINE DRIVER RECORDS	190,148.88-	901,069.34-
	Major Account 470000 Total	<u>193,034.63-</u>	<u>919,197.59-</u>
	Fund 10000 Revenue Total	193,034.63-	919,197.59-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	9.00-
	471110 DR ABSTRACT FEES	412.25-	2,599.75-
	471111 ONLINE DRIVER RECORDS	27,364.13-	129,649.20-
	471120 VEHICLE RECORD SEARCHES	13,624.37-	64,818.04-
	471122 ONLINE VEHICLE RECORDS	22,482.00-	122,985.20-
	473200 VEHICLE REGIST & PLATE F	376,875.00-	2,038,153.00-
	473204 HISTORICAL PLATE FEES	49,917.37-	257,926.72-
	473207 ORGANIZATIONAL PLATE FEE	9,072.78-	47,318.52-
	473208 SPECIAL INTEREST PLATES	3,189.73-	18,974.25-
	473210 MESSAGE PLATE	125,417.42-	667,931.31-
	473211 SPIRIT PLATE	4,454.80-	29,257.20-
	473212 GOLD STAR MESSAGE PLATE	113.33-	600.00-
	473213 MILITARY HONOR	5,732.53-	30,737.56-
	473214 SESQUICENTENNIAL PLT	3,312.57-	16,628.83-
	473215 MOUNTAIN LION PLATE	4,268.74-	21,201.03-
	473216 BREAST CANCER PLATE	807.50-	5,044.17-
	473217 CHOOSE LIFE PLATE	402.50-	2,076.21-
	473218 NATIVE AMERICAN PLATE	260.84-	1,539.18-
	473300 VEHICLE TITLE FEES	317,696.75-	1,657,024.65-
	473310 BONDED TITLES	710.00-	5,210.00-
	473320 VIN PLATES	400.00-	2,020.00-
	Major Account 470000 Total	<u>966,517.61-</u>	<u>5,121,703.82-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.00-	3.00-
	Major Account 480000 Total	<u>3.00-</u>	<u>3.00-</u>
	Fund 22450 Revenue Total	966,520.61-	5,121,706.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,926.76	353,115.15
	511800 COMPENSATORY TIME PAID		93.99
	512100 VACATION LEAVE EXPENSE	4,855.73	37,002.04
	512200 SICK LEAVE EXPENSE	3,067.55	21,696.18
	512300 HOLIDAY LEAVE EXPENSE		11,081.80

Secure Version - Prior Month

As of November 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		427.92
	515100 RETIREMENT PLANS EXPENSE	5,604.79	31,705.57
	515200 FICA EXPENSE	5,037.02	28,861.84
	515400 LIFE & ACCIDENT INS EXP	21.60	105.60
	515500 HEALTH INSURANCE EXPENSE	25,004.83	129,136.61
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	110,518.28	627,789.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,058.60	395,517.01
	521410 OCIO VOICE	2,704.27	13,635.42
	521500 PUBLICATION & PRINT EXP	31,281.64	160,750.93
	522100 DUES & SUBSCRIPTION EXP	27,239.40	30,319.64
	524600 RENT EXPENSE-BUILDINGS	2,912.22	15,492.54
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	6,085.20
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,113.25	5,866.32
	533100 HOUSEHOLD & INSTIT EXP		24.56
	533900 FOOD EXPENSE		157.57
	542100 SOS TEMP SERV - PERSONNEL		5,972.25
	545000 LABORATORY SERVICES		90.50
	548700 REFUSE/RECYCLING		243.19
	554100 DATA SERVICES		445.45
	554900 OTHER CONTRACTUAL SERVICES	262,079.56	1,338,480.05
	555440 CUSTOMIZED MAINTENANCE		846.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	398,605.98	1,974,631.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,097.39
	573100 STATE-OWNED TRANSPORT	1,236.50	5,218.61
	Major Account 570000 Total	1,236.50	6,316.00
	Fund 22450 Expenditures Total	510,360.76	2,608,737.57
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	402.15-	2,255.88-
	473204 HISTORICAL PLATE FEES	4,038.50-	40,707.20-
	473205 SAMPLE PLATE FEES		20.40-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473207 ORGANIZATIONAL PLATE FEE	4,879.00-	28,500.50-
	473208 SPECIAL INTEREST PLATES	425.00-	3,200.00-
	473210 MESSAGE PLATE	8,605.20-	55,652.80-
	473216 BREAST CANCER PLATE	120.00-	740.00-
	473400 TRUCK & BUS REGISTRATION		50.00-
	473912 DEMONSTRATION PERMITS		800.00-
	Major Account 470000 Total	<u>18,469.85-</u>	<u>131,926.78-</u>
	Fund 61240 Revenue Total	<u>18,469.85-</u>	<u>131,926.78-</u>
	Subprogram Revenues	<u>1,178,025.09-</u>	<u>6,172,831.19-</u>
	Subprogram Expenditures	<u>510,360.76</u>	<u>2,608,737.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,100.00-	26,700.00-
	473133 ONLINE REINSTATE. FEES	40,050.00-	210,750.00-
	Major Account 470000 Total	<u>45,150.00-</u>	<u>237,450.00-</u>
	Fund 10000 Revenue Total	45,150.00-	237,450.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	13,250.00-	75,025.00-
	473133 ONLINE REINSTATEMENTS	90,350.00-	483,000.00-
	Major Account 470000 Total	<u>103,600.00-</u>	<u>558,025.00-</u>
	Fund 22450 Revenue Total	103,600.00-	558,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,373.00	165,386.23
	512100 VACATION LEAVE EXPENSE	4,774.61	20,893.56
	512200 SICK LEAVE EXPENSE	1,199.21	6,857.22
	512300 HOLIDAY LEAVE EXPENSE		5,401.58
	512600 CIVIL LEAVE EXPENSE		68.96
	515100 RETIREMENT PLANS EXPENSE	2,571.92	14,871.98
	515200 FICA EXPENSE	2,336.71	13,693.60
	515400 LIFE & ACCIDENT INS EXP	11.52	58.08
	515500 HEALTH INSURANCE EXPENSE	10,072.18	52,031.17
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	<u>49,339.15</u>	<u>283,971.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,612.07	43,600.62
	521410 OCIO VOICE	1,318.23	6,185.67
	521500 PUBLICATION & PRINT EXP	421.95	1,739.25
	522100 DUES & SUBSCRIPTION EXP		415.12
	524600 RENT EXPENSE-BUILDINGS	2,287.75	12,201.71
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	5,072.20
	531100 OFFICE SUPPLIES EXPENSE	857.14	2,305.30
	548700 REFUSE/RECYCLING		146.15
	554100 DATA SERVICES	362.69	1,602.69
	Major Account 520000 Total	<u>14,874.27</u>	<u>73,268.71</u>
	Fund 22450 Expenditures Total	<u>64,213.42</u>	<u>357,240.45</u>
	Subprogram Revenues	<u>148,750.00-</u>	<u>795,475.00-</u>
	Subprogram Expenditures	<u>64,213.42</u>	<u>357,240.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	100.00-	420.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	330.00-
	473112 3RD PARTY CDL TESTING		700.00-
	Major Account 470000 Total	<u>130.00-</u>	<u>1,450.00-</u>
	Fund 10000 Revenue Total	130.00-	1,450.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	963.00-
	473100 DRIVERS LICENSE FEES	370,073.25-	1,853,396.00-
	473101 SECURITY SURCHARGE	101,617.50-	503,472.50-
	473105 ONLINE DRIVER LICENSE	77,978.00-	424,191.25-
	473106 ONLINE SECURITY FEE	22,435.00-	126,692.50-
	473110 DRIVER TRAINING SCHOOL	700.00-	2,300.00-
	Major Account 470000 Total	<u>572,863.75-</u>	<u>2,911,015.25-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.25-
	486400 CASH OVER ADJUSTMENT	12.50-	35.26-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	<u>12.50-</u>	<u>98.26-</u>
	Fund 22450 Revenue Total	572,876.25-	2,911,113.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,434.23	1,738,873.80
	511300 OVERTIME PAYMENTS	3,820.82	17,524.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE	19,302.45	136,286.02
	512200 SICK LEAVE EXPENSE	12,330.45	86,671.44
	512300 HOLIDAY LEAVE EXPENSE		53,971.82
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	2,312.34	4,001.61
	512600 CIVIL LEAVE EXPENSE	160.66	283.28
	512700 INJURY LEAVE EXPENSE		741.37
	515100 RETIREMENT PLANS EXPENSE	27,207.85	152,658.73
	515200 FICA EXPENSE	24,680.24	140,440.54
	515400 LIFE & ACCIDENT INS EXP	123.84	619.20
	515500 HEALTH INSURANCE EXPENSE	113,122.48	570,058.29
	516500 WORKERS COMP PREMIUMS		40,489.81
	Major Account 510000 Total	<u>528,495.36</u>	<u>2,944,026.42</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,951.65	43,338.95
	521300 FREIGHT EXPENSE		1,305.50
	521410 OCIO VOICE	6,625.31	35,158.45
	521500 PUBLICATION & PRINT EXP	964.46	16,977.11
	521800 CASH SHORT ADJUSTMENT	.25	41.25
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,087.34
	522800 E-COMMERCE OPER EXP	45.00	455.77
	524600 RENT EXPENSE-BUILDINGS	25,815.03	129,335.11
	524900 RENT EXP-DEPR SURCHARGE	704.51	3,522.55
	527200 REP & MAINT-MOTOR VEHICL		4,833.78
	531100 OFFICE SUPPLIES EXPENSE	10,775.88	49,687.43
	532100 NON-CAPITALIZED EQUIP PU	356.00	19,440.00
	533100 HOUSEHOLD & INSTIT EXP	886.32	3,957.84
	538100 VEHICLE & EQUIP SUP EXP		1,251.07
	542100 SOS TEMP SERV - PERSONNEL		15,974.55
	545000 LABORATORY FEES		543.00
	547100 EDUCATIONAL SERVICES		1,022.00
	547300 INTERPRETER SERVICES		420.00
	548700 REFUSE/RECYCLING		755.11
	549200 JANITORIAL/SECURITY SRVS		1,646.78
	554100 DATA SERVICES	13,360.87	65,842.38
	554900 OTHER CONTRACTUAL SERVICES		807.84
	556200 TORT PREMIUMS	13.50	39.50
	Major Account 520000 Total	70,498.78	400,543.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.57	19,466.89
	573100 STATE-OWNED TRANSPORT	18,465.65	86,893.62
	574500 PERSONAL VEHICLE MILEAGE	2,465.91	9,035.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE	337.50	472.00
	Major Account 570000 Total	21,646.63	116,044.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00-
	Major Account 580000 Total		376,480.00-
	Fund 22450 Expenditures Total	620,640.77	3,084,134.17

42410 DMV OPERATIONS FEDERAL FUNDS

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		560,464.85-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		575,865.99-
	Fund 42410 Revenue Total		575,865.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,925.00
	Major Account 520000 Total		1,925.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,444.20	8,327.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,504.10	1,504.10
	Major Account 570000 Total	2,948.30	9,831.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	2,948.30	388,236.98
	Subprogram Revenues	573,006.25-	3,488,429.50-
	Subprogram Expenditures	623,589.07	3,472,371.15

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As of November 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,311.35	152,798.43
	512100 VACATION LEAVE EXPENSE	4,783.21	21,092.30
	512200 SICK LEAVE EXPENSE	1,295.66	15,446.86
	512300 HOLIDAY LEAVE EXPENSE		5,308.50
	515100 RETIREMENT PLANS EXPENSE	2,650.06	14,575.31
	515200 FICA EXPENSE	2,516.88	13,931.29
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,242.80	36,214.00
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	<u>47,806.68</u>	<u>264,784.18</u>
	520000 Operating Expenses		
	521410 OCIO VOICE	642.36	26,347.93
	521420 OCIO DATA	24,108.38	97,876.32
	521430 OCIO IM SERVICES	117,743.78	587,945.61
	521440 EQUIP RENTAL IMSERVICES	21,347.50	107,159.50
	521500 PUBLICATION & PRINT EXP	1,424.89	6,917.94
	521900 AWARDS EXPENSE		103.95
	522100 DUES & SUBSCRIPTION EXP		457.39
	524600 RENT EXPENSE-BUILDINGS	1,018.35	5,091.75
	524900 RENT EXP-DEPR SURCHARGE	540.44	2,702.20
	531100 OFFICE SUPPLIES EXPENSE		501.90
	533100 HOUSEHOLD & INSTIT EXP		49.48
	533900 FOOD EXPENSE		102.90
	547100 EDUCATIONAL SERVICES		312.75
	549200 JANITORIAL/SECURITY SRVS		443.82
	554100 DATA SERVICES		3,638.82
	Major Account 520000 Total	<u>166,825.70</u>	<u>839,652.26</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.36
	574500 PERSONAL VEHICLE MILEAGE		124.26
	Major Account 570000 Total		<u>250.62</u>
	Fund 22450 Expenditures Total	<u>214,632.38</u>	<u>1,104,687.06</u>
	Subprogram Expenditures	<u>214,632.38</u>	<u>1,104,687.06</u>

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	27.00-	71.00-
	472100 SALE OF SUP & MAT		1,590.09-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	27.00-	2,161.09-
	Fund 22450 Revenue Total	27.00-	2,161.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,218.20	92,110.55
	512100 VACATION LEAVE EXPENSE	2,507.19	7,702.42
	512200 SICK LEAVE EXPENSE	1,341.72	14,256.37
	512300 HOLIDAY LEAVE EXPENSE		3,206.97
	515100 RETIREMENT PLANS EXPENSE	1,577.48	8,781.59
	515200 OASDI EXPENSE	1,451.73	8,171.03
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	6,299.24	31,496.20
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	30,400.36	169,549.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.34	2,391.91
	521410 OCIO VOICE	409.69	2,101.73
	521500 PUBLICATION & PRINT EXP	422.10	1,102.54
	522100 DUES & SUBSCRIPTION EXP		223.53
	524600 RENT EXPENSE-BUILDINGS	1,406.53	7,799.69
	524900 RENT EXP-DEPR SURCHARGE	806.14	4,030.70
	531100 OFFICE SUPPLIES EXPENSE	4.28	560.52
	541500 LEGAL SERVICES EXPENSE		2,983.75
	541700 LEGAL RELATED EXPENSE		875.41
	548700 REFUSE/RECYCLING		11.76
	Major Account 520000 Total	3,520.08	22,081.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.10	382.10
	572100 COMMERCIAL TRANSPORTATIO	102.58	102.58
	575100 MISC TRAVEL EXPENSE	40.70	40.70
	Major Account 570000 Total	525.38	525.38
	Fund 22450 Expenditures Total	34,445.82	192,156.39
	Subprogram Revenues	27.00-	2,161.09-
	Subprogram Expenditures	34,445.82	192,156.39
	Program Revenues	2,405,689.73-	13,022,495.93-
	Program Expenditures	3,623,568.56	14,179,321.59

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.75-	7,651.82-
	Major Account 480000 Total	1,991.75-	7,651.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
	Major Account 490000 Total	200,000.00-	1,000,000.00-
	Fund 22440 Revenue Total	201,991.75-	1,007,651.82-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,945.92	6,655.32
	534920 2017 PLATES	443,558.02	602,754.46
	534930 STICKERS	19,329.15	43,394.75
	Major Account 520000 Total	466,833.09	652,804.53
	Fund 22440 Expenditures Total	466,833.09	652,804.53
	Subprogram Revenues	201,991.75-	1,007,651.82-
	Subprogram Expenditures	466,833.09	652,804.53
	Program Revenues	201,991.75-	1,007,651.82-
	Program Expenditures	466,833.09	652,804.53
	Agency Revenues	2,607,681.48-	14,030,147.75-
	Agency Expenditures	4,090,401.65	14,832,126.12

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,285.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	30.00	2,510.00
	547100 EDUCATIONAL SERVICES		1,499.00
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total	30.00	5,760.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.53
	572100 COMMERCIAL TRANSPORTATIO		62.76
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		20.93
	Major Account 570000 Total		853.39
	Fund 22640 Expenditures Total	30.00	6,613.45
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	30.00	6,613.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,301.75	91,355.10
	Major Account 520000 Total	9,301.75	91,355.10
	Fund 22640 Expenditures Total	9,301.75	91,355.10
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	9,301.75	91,355.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,417.00-
	Major Account 490000 Total		184,417.00-
	Fund 22640 Revenue Total		184,417.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,667.59
	550101 ADMINISTRATIVE SUBGRANTS	4,256.78	8,004.76
	Major Account 520000 Total	4,256.78	16,672.35
	Fund 22640 Expenditures Total	4,256.78	16,672.35
	Subprogram Revenues		184,417.00-
	Subprogram Expenditures	4,256.78	16,672.35

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		555,500.00-
	Major Account 490000 Total		555,500.00-
	Fund 22640 Revenue Total		555,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,191.81
	547100 EDUCATIONAL SERVICES	54,923.10	247,938.87
	Major Account 520000 Total	54,923.10	251,130.68
	Fund 22640 Expenditures Total	54,923.10	251,130.68
	Subprogram Revenues		555,500.00-
	Subprogram Expenditures	54,923.10	251,130.68

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,593.00-
	Major Account 490000 Total		478,593.00-
	Fund 22640 Revenue Total		478,593.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	534600 ED & RECREATIONAL SUP EX		4,350.00
	547100 EDUCATIONAL SERVICES	3,164.59	12,212.27
	Major Account 520000 Total	3,164.59	17,312.27
	Fund 22640 Expenditures Total	3,164.59	17,312.27
	Subprogram Revenues		478,593.00-
	Subprogram Expenditures	3,164.59	17,312.27

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		231,681.00-
	Major Account 490000 Total		231,681.00-
	Fund 22640 Revenue Total		231,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,385.63-	80,792.08
	547100 EDUCATIONAL SERVICES	6,047.70	11,692.22
	550101 ADMINISTRATIVE SUBGRANTS		31,391.93
	Major Account 520000 Total	2,662.07	123,876.23
	Fund 22640 Expenditures Total	2,662.07	123,876.23
	Subprogram Revenues		231,681.00-
	Subprogram Expenditures	2,662.07	123,876.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		889,809.00-
	Major Account 490000 Total		889,809.00-
	Fund 22640 Revenue Total		889,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	237,423.64	777,601.88
	Major Account 520000 Total	237,423.64	777,601.88
	Fund 22640 Expenditures Total	237,423.64	777,601.88
	Subprogram Revenues		889,809.00-
	Subprogram Expenditures	237,423.64	777,601.88
	Program Revenues		2,570,000.00-
	Program Expenditures	311,761.93	1,284,561.96

Secure Version - Prior Month

As of November 30, 2018

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	244.00-	1,467.00-
	484101 ONLINE OPERATING DONATIONS	1,067.00-	6,036.00-
	Major Account 480000 Total	<u>1,311.00-</u>	<u>7,503.00-</u>
	Fund 22010 Revenue Total	<u>1,311.00-</u>	<u>7,503.00-</u>
	Subprogram Revenues	<u>1,311.00-</u>	<u>7,503.00-</u>
	Program Revenues	<u>1,311.00-</u>	<u>7,503.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	393,930.00	1,607,397.66
	594100 SUBRECIPIENT PAYMENT-SEFA	4,544,732.51	25,043,220.05
	595100 CONTRACTUAL AID		47,486.20
	Major Account 590000 Total	<u>4,938,662.51</u>	<u>26,698,103.91</u>
	Fund 10000 Expenditures Total	<u>4,938,662.51</u>	<u>26,698,103.91</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,065,025.33	4,601,625.54
	Major Account 590000 Total	<u>1,065,025.33</u>	<u>4,601,625.54</u>
	Fund 22640 Expenditures Total	<u>1,065,025.33</u>	<u>4,601,625.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	821,539.52	2,725,096.49
	Major Account 590000 Total	<u>821,539.52</u>	<u>2,725,096.49</u>
	Fund 40000 Expenditures Total	<u>821,539.52</u>	<u>2,725,096.49</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,825,227.36</u>	<u>34,024,825.94</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,597.40	125,036.23
	595100 CONTRACTUAL AID		10,250.00
	Major Account 590000 Total	<u>17,597.40</u>	<u>135,286.23</u>
	Fund 10000 Expenditures Total	<u>17,597.40</u>	<u>135,286.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,835.20	1,379,078.68
	Major Account 590000 Total	<u>156,835.20</u>	<u>1,379,078.68</u>
	Fund 40000 Expenditures Total	<u>156,835.20</u>	<u>1,379,078.68</u>
	Subprogram Expenditures	<u><u>174,432.60</u></u>	<u><u>1,514,364.91</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	65,068.20	348,326.21
	Major Account 590000 Total	65,068.20	348,326.21
	Fund 10000 Expenditures Total	65,068.20	348,326.21
	Subprogram Expenditures	65,068.20	348,326.21

Secure Version - Prior Month

As of November 30, 2018

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	17,376.21	123,956.60
	Major Account 590000 Total	17,376.21	123,956.60
	Fund 40000 Expenditures Total	17,376.21	123,956.60
	Subprogram Expenditures	17,376.21	123,956.60

Secure Version - Prior Month

As of November 30, 2018

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		62,215.48
	Major Account 590000 Total		62,215.48
	Fund 10000 Expenditures Total		62,215.48
	Subprogram Expenditures		62,215.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	45,167.00
	Major Account 590000 Total	9,000.00	45,167.00
	Fund 10000 Expenditures Total	9,000.00	45,167.00
	Subprogram Expenditures	9,000.00	45,167.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,167.60	787,837.10
	Major Account 590000 Total	163,167.60	787,837.10
	Fund 10000 Expenditures Total	163,167.60	787,837.10
	Subprogram Expenditures	163,167.60	787,837.10

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,274.00	94,755.30
	Major Account 590000 Total	38,274.00	94,755.30
	Fund 10000 Expenditures Total	38,274.00	94,755.30
	Subprogram Expenditures	38,274.00	94,755.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,789.30	71,999.20
	Major Account 590000 Total	3,789.30	71,999.20
	Fund 10000 Expenditures Total	3,789.30	71,999.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,704.48	39,005.56
	Major Account 590000 Total	10,704.48	39,005.56
	Fund 40000 Expenditures Total	10,704.48	39,005.56
	Subprogram Expenditures	14,493.78	111,004.76

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	6,880.02	34,738.07
	Major Account 590000 Total	6,880.02	34,738.07
	Fund 10000 Expenditures Total	6,880.02	34,738.07
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	245,533.48-	1,590,442.80-
	Major Account 450000 Total	245,533.48-	1,590,442.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,393.90-	45,612.53-
	Major Account 480000 Total	9,393.90-	45,612.53-
	Fund 22671 Revenue Total	254,927.38-	1,636,055.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,387.36	1,053,366.50
	Major Account 590000 Total	182,387.36	1,053,366.50
	Fund 22671 Expenditures Total	182,387.36	1,053,366.50
	Subprogram Revenues	254,927.38-	1,636,055.33-
	Subprogram Expenditures	189,267.38	1,088,104.57

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,634.22	962,461.19
	Major Account 590000 Total	184,634.22	962,461.19
	Fund 10000 Expenditures Total	184,634.22	962,461.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,627.16	297,531.97
	Major Account 590000 Total	48,627.16	297,531.97
	Fund 40000 Expenditures Total	48,627.16	297,531.97
	Subprogram Expenditures	233,261.38	1,259,993.16

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		146,314.89
	Major Account 590000 Total		146,314.89
	Fund 10000 Expenditures Total		146,314.89
	Subprogram Expenditures		146,314.89

Secure Version - Prior Month

As of November 30, 2018

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	24,084.58	165,677.05
	Major Account 590000 Total	24,084.58	165,677.05
	Fund 10000 Expenditures Total	24,084.58	165,677.05
	Subprogram Expenditures	24,084.58	165,677.05

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,407.04	240,400.04
	Major Account 590000 Total	79,407.04	240,400.04
	Fund 40000 Expenditures Total	79,407.04	240,400.04
	Subprogram Expenditures	79,407.04	240,400.04

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,673.14	943,527.94
	Major Account 590000 Total	225,673.14	943,527.94
	Fund 40000 Expenditures Total	225,673.14	943,527.94
	Subprogram Expenditures	225,673.14	943,527.94

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,370.92	435,542.97
	Major Account 590000 Total	151,370.92	435,542.97
	Fund 40000 Expenditures Total	151,370.92	435,542.97
	Subprogram Expenditures	151,370.92	435,542.97
	Program Revenues	254,927.38	12,235,715.33
	Program Expenditures	8,210,104.19	41,392,013.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,894.70-	19,140.43-
	484900 OTHER PRIVATE SOURCES	228.18-	380.11-
	486100 LOAN INTEREST	281.82-	609.89-
	Major Account 480000 Total	<u>4,404.70-</u>	<u>20,130.43-</u>
	Fund 22020 Revenue Total	<u>4,404.70-</u>	<u>20,130.43-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		<u>40,000.00</u>
	Fund 22020 Expenditures Total		<u>40,000.00</u>
	Subprogram Revenues	<u>4,404.70-</u>	<u>20,130.43-</u>
	Subprogram Expenditures	<u></u>	<u>40,000.00</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,667.00	260,040.75
	Major Account 520000 Total	6,667.00	260,040.75
	Fund 10000 Expenditures Total	6,667.00	260,040.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,833.33-	919,766.71-
	484901 LOAN REPAY-OTHER PRIVA	10,416.67-	10,416.67-
	486100 LOAN INTEREST	100.00-	100.00-
	Major Account 480000 Total	66,350.00-	930,283.38-
	Fund 22020 Revenue Total	66,350.00-	930,283.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,667.00	759,058.75
	Major Account 520000 Total	6,667.00	759,058.75
	Fund 22020 Expenditures Total	6,667.00	759,058.75
	Subprogram Revenues	66,350.00-	930,283.38-
	Subprogram Expenditures	13,334.00	1,019,099.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	232,449.47-	382,717.47-
	Major Account 480000 Total	232,449.47-	382,717.47-
	Fund 22020 Revenue Total	232,449.47-	382,717.47-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		67,896.00
	Major Account 520000 Total		67,896.00
	Fund 22020 Expenditures Total		67,896.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		67,896.00
	Major Account 520000 Total		67,896.00
	Fund 40000 Expenditures Total		67,896.00
	Subprogram Revenues	232,449.47-	382,717.47-
	Subprogram Expenditures		135,792.00
	Program Revenues	303,204.17-	1,333,131.28-
	Program Expenditures	13,334.00	1,194,891.50

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.77-	190.86-
	Major Account 480000 Total	37.77-	190.86-
	Fund 22590 Revenue Total	37.77-	190.86-
	Subprogram Revenues	37.77-	190.86-
	Program Revenues	37.77-	190.86-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	48.00-	356.00-
	Major Account 470000 Total	48.00-	356.00-
	Fund 22030 Revenue Total	48.00-	356.00-
	Subprogram Revenues	48.00-	356.00-
	Program Revenues	48.00-	356.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	475100 REGISTRATION / LICENSE F	35.00-	115,205.00-
	475200 EXAMINATION FEES	2,575.00-	21,212.50-
	Major Account 470000 Total	2,610.00-	136,527.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.68-	4,869.70-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		264.00-
	Major Account 480000 Total	1,096.68-	5,153.70-
	Fund 28005 Revenue Total	3,706.68-	141,681.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	650.00
	515200 FICA EXPENSE	26.74	49.72
	Major Account 510000 Total	376.74	699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.67	407.51
	521500 PUBLICATION & PRINT EXP		185.52
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER		17,526.85
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	500.00	1,790.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	576.67	22,698.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE	573.56	1,119.32
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	603.56	1,242.32
	Fund 28005 Expenditures Total	1,556.97	24,640.42
	Subprogram Revenues	3,706.68-	141,681.20-
	Subprogram Expenditures	1,556.97	24,640.42

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.86	843.56
	Major Account 520000 Total	559.86	843.56
	Fund 22083 Expenditures Total	559.86	843.56
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,345.62	308,692.41
	512100 VACATION LEAVE EXPENSE	2,491.61	24,701.26
	512200 SICK LEAVE EXPENSE	2,273.72	10,056.73
	512300 HOLIDAY LEAVE EXPENSE		7,315.16
	512500 FUNERAL LEAVE EXPENSE	469.76	469.76
	515100 RETIREMENT PLANS EXPENSE	5,135.29	26,300.44
	515200 FICA EXPENSE	4,856.58	25,074.38
	515400 LIFE & ACCIDENT INS EXP	16.59	72.96
	515500 HEALTH INSURANCE EXPENSE	12,065.72	54,561.87
	Major Account 510000 Total	90,654.89	457,244.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,189.75	2,456.66
	522800 E-COMMERCE OPER EXP		5,523.96
	524600 RENT EXPENSE-BUILDINGS	170.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		1,416.92
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	31,110.84	77,527.79
	539400 BASE COST EXPENSE TRANSFER		878,958.39-
	543600 MEDICAL REVIEW CONSULTING	17,096.27	55,161.73
	548700 REFUSE/RECYCLING	9.52	77.74
	Major Account 520000 Total	49,576.38	735,905.54-
	Fund 28002 Expenditures Total	140,231.27	278,660.57-
	Subprogram Expenditures	140,791.13	277,817.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.68	231.22
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	47.68	978.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95-	835.16
	571600 MEALS-NOT TRAVEL STATUS		110.36
	574500 PERSONAL VEHICLE MILEAGE		4,657.51
	Major Account 570000 Total	109.95-	5,603.03
	Fund 10000 Expenditures Total	62.27-	7,819.23
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	945.00-
	Major Account 470000 Total	175.00-	945.00-
	Fund 28001 Revenue Total	175.00-	945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,406.80
	511300 OVERTIME PAYMENTS		338.52
	512100 VACATION LEAVE EXPENSE		3,611.10
	512200 SICK LEAVE EXPENSE		1,548.13
	512300 HOLIDAY LEAVE EXPENSE		3,508.29
	515100 RETIREMENT PLANS EXPENSE		2,576.87
	515200 FICA EXPENSE		2,430.69
	515400 LIFE & ACCIDENT INS EXP		7.79
	515500 HEALTH INSURANCE EXPENSE		6,019.67
	Major Account 510000 Total		45,447.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.75	5.75
	Major Account 520000 Total	5.75	5.75
	Fund 28001 Expenditures Total	5.75	45,453.61
	Subprogram Revenues	175.00-	945.00-
	Subprogram Expenditures	56.52-	53,272.84

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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		35.00-
	475100 REGISTRATION / LICENSE F	415.00-	585.00-
	475200 EXAMINATION FEES	250.00-	826.50-
	Major Account 470000 Total	<u>665.00-</u>	<u>1,446.50-</u>
	Fund 28001 Revenue Total	665.00-	1,446.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	350.00
	515200 FICA EXPENSE	19.11	26.79
	Major Account 510000 Total	<u>269.11</u>	<u>376.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	17.78
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		106.24
	539400 BASE COST EXPENSE TRANSFER		1,908.70
	Major Account 520000 Total	<u>2.77</u>	<u>2,052.72</u>
	Fund 28001 Expenditures Total	<u>271.88</u>	<u>2,429.51</u>
	Subprogram Revenues	<u>665.00-</u>	<u>1,446.50-</u>
	Subprogram Expenditures	<u>271.88</u>	<u>2,429.51</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	1,885.00-
	475100 REGISTRATION / LICENSE F	168.00-	418.00-
	475200 EXAMINATION FEES	755.00-	6,819.00-
	Major Account 470000 Total	<u>1,248.00-</u>	<u>9,122.00-</u>
	Fund 28001 Revenue Total	1,248.00-	9,122.00-
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	72.44	259.94
	521500 PUBLICATION & PRINT EXP	5.75	5.75
	524600 RENT EXPENSE-BUILDINGS		6.00
	539400 BASE COST EXPENSE TRANSFER		49,692.56
	545000 LABORATORY SERVICES		231.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	<u>78.19</u>	<u>50,395.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.56
	Major Account 570000 Total		<u>200.56</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	423.27	423.27
	Major Account 580000 Total	<u>423.27</u>	<u>423.27</u>
	Fund 28001 Expenditures Total	<u>501.46</u>	<u>51,180.54</u>
	Subprogram Revenues	<u>1,248.00-</u>	<u>9,122.00-</u>
	Subprogram Expenditures	<u>501.46</u>	<u>51,180.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES		524.00-
	Major Account 470000 Total		584.00-
	Fund 28001 Revenue Total		584.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.98
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539400 BASE COST EXPENSE TRANSFER		1,809.11
	Major Account 520000 Total		1,887.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.75
	Major Account 570000 Total		299.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total		2,814.82
	Subprogram Revenues		584.00-
	Subprogram Expenditures		2,814.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	100.00-
	475100 REGISTRATION / LICENSE F		70,439.00-
	475200 EXAMINATION FEES	144.00-	2,448.00-
	Major Account 470000 Total	<u>194.00-</u>	<u>72,987.00-</u>
	Fund 28001 Revenue Total	194.00-	72,987.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.58	59.20
	539400 BASE COST EXPENSE TRANSFER		11,983.31
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>29.58</u>	<u>12,062.51</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	423.27	423.27
	Major Account 580000 Total	<u>423.27</u>	<u>423.27</u>
	Fund 28001 Expenditures Total	<u>452.85</u>	<u>12,485.78</u>
	Subprogram Revenues	<u>194.00-</u>	<u>72,987.00-</u>
	Subprogram Expenditures	<u>452.85</u>	<u>12,485.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	220.00-	1,940.00-
	475100 REGISTRATION / LICENSE F	36,664.00-	104,367.00-
	475200 EXAMINATION FEES	6,218.00-	38,092.00-
	Major Account 470000 Total	43,102.00-	144,399.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI		1,353.00-
	Major Account 480000 Total		1,473.00-
	Fund 28001 Revenue Total	43,102.00-	145,872.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,200.00
	515200 FICA EXPENSE		168.28
	Major Account 510000 Total		2,368.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.90	1,373.19
	521500 PUBLICATION & PRINT EXP		287.36
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		56.00
	539100 INDIRECT COST ALLOWANCE	122.82	521.18
	539400 BASE COST EXPENSE TRANSFER		234,919.31
	545000 LABORATORY SERVICES		1,138.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	559100 OTHER OPERATING EXP	80.00	200.00
	Major Account 520000 Total	444.72	239,208.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.81	492.42
	571600 MEALS-NOT TRAVEL STATUS	106.25	179.49
	574500 PERSONAL VEHICLE MILEAGE	340.63	1,330.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.69
	Major Account 570000 Total	458.69	2,418.50
	Fund 28001 Expenditures Total	903.41	243,995.60
	Subprogram Revenues	43,102.00-	145,872.00-
	Subprogram Expenditures	903.41	243,995.60

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	1,385.00-
	475100 REGISTRATION / LICENSE F	420.00-	3,295.00-
	475200 EXAMINATION FEES	568.75-	5,612.50-
	Major Account 470000 Total	1,423.75-	10,292.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	83.00-
	Fund 28001 Revenue Total	1,506.75-	10,375.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	2,375.00
	515200 FICA EXPENSE	30.59	181.69
	Major Account 510000 Total	430.59	2,556.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.91	264.62
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522800 E-COMMERCE OPER EXP	8.00	1,124.00
	524700 RENT EXP-OTHER REAL PROP	213.50	427.00
	539100 INDIRECT COST ALLOWANCE	175.47	494.16
	539400 BASE COST EXPENSE TRANSFER		76,132.18
	544900 DENTAL SERVICES		450.00
	545000 LABORATORY SERVICES		65.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	415.88	84,711.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.97	1,010.83
	571600 MEALS-NOT TRAVEL STATUS	249.78	530.82
	574500 PERSONAL VEHICLE MILEAGE	272.50	988.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.46
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	737.25	3,110.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.70
	Major Account 580000 Total		412.70
	Fund 28001 Expenditures Total	1,583.72	90,792.09
	Subprogram Revenues	1,506.75-	10,375.50-
	Subprogram Expenditures	1,583.72	90,792.09

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		20.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	110.00-	620.00-
	Major Account 470000 Total	110.00-	765.00-
	Fund 28001 Revenue Total	110.00-	765.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.29	26.78
	Major Account 510000 Total	215.29	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	35.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539400 BASE COST EXPENSE TRANSFER		12,066.30
	Major Account 520000 Total	4.64	12,359.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE	343.35	642.01
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	353.35	745.01
	Fund 28001 Expenditures Total	573.28	13,481.37
	Subprogram Revenues	110.00-	765.00-
	Subprogram Expenditures	573.28	13,481.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,340.00-	28,205.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	141,743.25-	1,055,186.50-
	475200 EXAMINATION FEES	42,837.50-	161,307.00-
	Major Account 470000 Total	190,920.75-	1,244,748.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		686.00-
	Major Account 480000 Total		686.00-
	Fund 28001 Revenue Total	190,920.75-	1,245,434.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	600.00	1,900.00
	515200 FICA EXPENSE	45.90	153.02
	Major Account 510000 Total	645.90	2,153.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.89	4,885.79
	521500 PUBLICATION & PRINT EXP		1,342.30
	522100 DUES & SUBSCRIPTION EXP		520.00
	522800 E-COMMERCE OPER EXP	286.00	948.00
	524700 RENT EXP-OTHER REAL PROP		427.77
	532240 DATA STORAGE EQUIP		219.00
	539100 INDIRECT COST ALLOWANCE		371.80
	539400 BASE COST EXPENSE TRANSFER		197,425.83
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	645.89	206,200.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		273.10
	572100 COMMERCIAL TRANSPORTATIO	476.40	476.40
	574500 PERSONAL VEHICLE MILEAGE		697.06
	Major Account 570000 Total	476.40	1,446.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.81
	Major Account 580000 Total		687.81
	Fund 28001 Expenditures Total	1,768.19	210,487.88
	Subprogram Revenues	190,920.75-	1,245,434.50-
	Subprogram Expenditures	1,768.19	210,487.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		35,489.00-
	475200 EXAMINATION FEES	332.00-	908.00-
	Major Account 470000 Total	332.00-	36,447.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	332.00-	36,947.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	85.07
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		14,389.93
	Major Account 520000 Total	10.37	14,631.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.54
	572100 COMMERCIAL TRANSPORTATIO		185.61
	574500 PERSONAL VEHICLE MILEAGE		257.24
	Major Account 570000 Total		630.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	10.37	16,051.09
	Subprogram Revenues	332.00-	36,947.00-
	Subprogram Expenditures	10.37	16,051.09

Secure Version - Prior Month

As of November 30, 2018

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	475.00-	1,650.00-
	475100 REGISTRATION / LICENSE F	950.00-	139,720.00-
	475200 EXAMINATION FEES	1,440.00-	15,500.00-
	Major Account 470000 Total	<u>2,865.00-</u>	<u>156,870.00-</u>
	Fund 28001 Revenue Total	2,865.00-	156,870.00-
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	18.94	188.12
	539400 BASE COST EXPENSE TRANSFER		55,850.18
	Major Account 520000 Total	<u>18.94</u>	<u>56,038.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		490.50
	Major Account 570000 Total		<u>583.50</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	423.27	423.27
	Major Account 580000 Total	<u>423.27</u>	<u>423.27</u>
	Fund 28001 Expenditures Total	<u>442.21</u>	<u>57,206.53</u>
	Subprogram Revenues	<u>2,865.00-</u>	<u>156,870.00-</u>
	Subprogram Expenditures	<u>442.21</u>	<u>57,206.53</u>

Secure Version - Prior Month

As of November 30, 2018

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	520.00-	3,163.00-
	475100 REGISTRATION / LICENSE F	3,980.00-	9,866.00-
	475200 EXAMINATION FEES	4,440.00-	38,993.50-
	Major Account 470000 Total	8,940.00-	52,022.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		846.00-
	Major Account 480000 Total		846.00-
	Fund 28001 Revenue Total	8,940.00-	52,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.51	4,604.39
	511600 PER DIEM PAYMENTS		1,300.00
	512100 VACATION LEAVE EXPENSE	111.79	290.04
	512200 SICK LEAVE EXPENSE	69.49	274.94
	512300 HOLIDAY LEAVE EXPENSE		145.02
	515100 RETIREMENT PLANS EXPENSE	72.34	399.04
	515200 FICA EXPENSE	67.71	475.94
	515400 LIFE & ACCIDENT INS EXP	.54	2.78
	515500 HEALTH INSURANCE EXPENSE	190.84	954.17
	Major Account 510000 Total	1,295.22	8,446.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,560.36	2,026.73
	521500 PUBLICATION & PRINT EXP	632.05	632.05
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	213.50	468.80
	539100 INDIRECT COST ALLOWANCE	423.40	1,326.70
	539400 BASE COST EXPENSE TRANSFER		159,600.40
	545000 LABORATORY SERVICES		83.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	2,849.31	165,027.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.70	1,376.30
	571600 MEALS-NOT TRAVEL STATUS	55.57	245.55
	574500 PERSONAL VEHICLE MILEAGE	403.30	1,273.12
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	625.57	3,039.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		423.27

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>423.27</u>
	Fund 28001 Expenditures Total	<u>4,770.10</u>	<u>176,937.24</u>
	Subprogram Revenues	<u>8,940.00</u>	<u>52,868.50</u>
	Subprogram Expenditures	<u>4,770.10</u>	<u>176,937.24</u>

Secure Version - Prior Month

As of November 30, 2018

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	170.00-	1,145.00-
	475100 REGISTRATION / LICENSE F		1,617.00-
	475200 EXAMINATION FEES	1,075.00-	6,105.50-
	Major Account 470000 Total	1,245.00-	8,867.50-
	Fund 28001 Revenue Total	1,245.00-	8,867.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	118.94
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		33,111.77
	Major Account 520000 Total	13.40	33,486.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		78.00
	574500 PERSONAL VEHICLE MILEAGE		489.41
	Major Account 570000 Total		567.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	13.40	34,736.17
	Subprogram Revenues	1,245.00-	8,867.50-
	Subprogram Expenditures	13.40	34,736.17

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		435.00-
	475100 REGISTRATION / LICENSE F	64.25-	368.25-
	475200 EXAMINATION FEES	58.50-	3,217.50-
	Major Account 470000 Total	122.75-	4,020.75-
	Fund 28001 Revenue Total	122.75-	4,020.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	15.73
	524600 RENT EXPENSE-BUILDINGS		10.00
	539400 BASE COST EXPENSE TRANSFER		6,738.54
	Major Account 520000 Total	.92	6,764.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.48
	Major Account 570000 Total		187.48
	Fund 28001 Expenditures Total	.92	6,951.75
	Subprogram Revenues	122.75-	4,020.75-
	Subprogram Expenditures	.92	6,951.75

Program Summary by Subprogram

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As of November 30, 2018

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	55.00-	265.00-
	475100 REGISTRATION / LICENSE F	435.00-	2,210.00-
	475200 EXAMINATION FEES	1,447.00-	10,161.00-
	Major Account 470000 Total	1,937.00-	12,636.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	1,937.00-	12,736.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	700.00
	515200 FICA EXPENSE	22.94	53.54
	Major Account 510000 Total	322.94	753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	82.19
	521500 PUBLICATION & PRINT EXP		15.50
	524600 RENT EXPENSE-BUILDINGS		11.00
	539100 INDIRECT COST ALLOWANCE	70.18	70.18
	539400 BASE COST EXPENSE TRANSFER		35,850.34
	545000 LABORATORY SERVICES		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	87.40	36,129.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.80	321.55
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	136.30	327.05
	Fund 28001 Expenditures Total	546.64	37,209.80
	Subprogram Revenues	1,937.00-	12,736.00-
	Subprogram Expenditures	546.64	37,209.80

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	2,088.00-	2,668.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total	<u>2,088.00-</u>	<u>2,726.00-</u>
	Fund 28001 Revenue Total	2,088.00-	2,726.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	33.20
	539400 BASE COST EXPENSE TRANSFER		1,078.83
	Major Account 520000 Total	<u>31.36</u>	<u>1,112.03</u>
	Fund 28001 Expenditures Total	<u>31.36</u>	<u>1,112.03</u>
	Subprogram Revenues	<u>2,088.00-</u>	<u>2,726.00-</u>
	Subprogram Expenditures	<u>31.36</u>	<u>1,112.03</u>

Secure Version - Prior Month

As of November 30, 2018

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	15.00-	215.00-
	475100 REGISTRATION / LICENSE F	664.00-	877.00-
	475200 EXAMINATION FEES	703.00-	4,244.50-
	Major Account 470000 Total	<u>1,382.00-</u>	<u>5,336.50-</u>
	Fund 28001 Revenue Total	1,382.00-	5,336.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	650.00
	515200 FICA EXPENSE	26.75	49.72
	Major Account 510000 Total	<u>376.75</u>	<u>699.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.11	66.41
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539400 BASE COST EXPENSE TRANSFER		12,464.63
	Major Account 520000 Total	<u>14.11</u>	<u>14,031.04</u>
	Fund 28001 Expenditures Total	<u>390.86</u>	<u>14,730.76</u>
	Subprogram Revenues	<u>1,382.00-</u>	<u>5,336.50-</u>
	Subprogram Expenditures	<u>390.86</u>	<u>14,730.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	40.00-	750.00-
	475100 REGISTRATION / LICENSE F	18,710.00-	21,455.00-
	475200 EXAMINATION FEES	1,285.00-	8,120.00-
	Major Account 470000 Total	<u>20,035.00-</u>	<u>30,325.00-</u>
	Fund 28001 Revenue Total	20,035.00-	30,325.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.63	519.29
	521500 PUBLICATION & PRINT EXP	286.27	286.27
	539400 BASE COST EXPENSE TRANSFER		20,696.93
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>748.90</u>	<u>21,522.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		328.49
	Major Account 570000 Total		<u>328.49</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	423.27	423.27
	Major Account 580000 Total	<u>423.27</u>	<u>423.27</u>
	Fund 28001 Expenditures Total	<u>1,172.17</u>	<u>22,274.25</u>
	Subprogram Revenues	<u>20,035.00-</u>	<u>30,325.00-</u>
	Subprogram Expenditures	<u>1,172.17</u>	<u>22,274.25</u>

Secure Version - Prior Month

As of November 30, 2018

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-	505.00-
	475100 REGISTRATION / LICENSE F	2,013.00-	2,174.50-
	475200 EXAMINATION FEES	95.75-	1,683.50-
	Major Account 470000 Total	<u>2,168.75-</u>	<u>4,363.00-</u>
	Fund 28001 Revenue Total	2,168.75-	4,363.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	44.02
	524600 RENT EXPENSE-BUILDINGS		22.00
	539100 INDIRECT COST ALLOWANCE		53.12
	539400 BASE COST EXPENSE TRANSFER		11,651.36
	545000 LABORATORY SERVICES		10.00
	Major Account 520000 Total	<u>14.40</u>	<u>11,780.50</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	60.87	131.57
	574500 PERSONAL VEHICLE MILEAGE	122.08	178.76
	Major Account 570000 Total	<u>182.95</u>	<u>310.33</u>
	Fund 28001 Expenditures Total	<u>197.35</u>	<u>12,413.78</u>
	Subprogram Revenues	<u>2,168.75-</u>	<u>4,363.00-</u>
	Subprogram Expenditures	<u>197.35</u>	<u>12,413.78</u>

Secure Version - Prior Month

As of November 30, 2018

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	85.00-	725.00-
	475100 REGISTRATION / LICENSE F	676,564.00-	1,711,825.60-
	475200 EXAMINATION FEES	24,925.00-	73,983.75-
	Major Account 470000 Total	701,574.00-	1,786,534.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	485100 FINES FORFEITS & PENALTI		3,623.00-
	Major Account 480000 Total	40.00-	3,683.00-
	Fund 28001 Revenue Total	701,614.00-	1,790,217.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,230.18	77,900.47
	511600 PER DIEM PAYMENTS	850.00	3,950.00
	511800 COMPENSATORY TIME PAID		947.99
	512100 VACATION LEAVE EXPENSE	777.81	4,617.58
	512200 SICK LEAVE EXPENSE	614.29	2,415.39
	512300 HOLIDAY LEAVE EXPENSE		2,401.66
	515100 RETIREMENT PLANS EXPENSE	1,319.56	6,610.65
	515200 FICA EXPENSE	1,342.37	6,830.45
	515400 LIFE & ACCIDENT INS EXP	4.80	21.12
	515500 HEALTH INSURANCE EXPENSE	2,523.38	6,478.42
	Major Account 510000 Total	23,662.39	112,173.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.47	13,090.37
	521500 PUBLICATION & PRINT EXP		4,311.47
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE	5,853.79	14,918.66
	539400 BASE COST EXPENSE TRANSFER		607,032.57
	545000 LABORATORY SERVICES		2,357.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	6,496.26	649,129.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.00	3,057.12
	571600 MEALS-NOT TRAVEL STATUS		734.55
	574500 PERSONAL VEHICLE MILEAGE		3,442.22
	575100 MISC TRAVEL EXPENSE		122.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>752.00</u>	<u>7,356.39</u>
	Fund 28001 Expenditures Total	<u>30,910.65</u>	<u>768,659.80</u>
	Subprogram Revenues	<u>701,614.00</u>	<u>1,790,217.35</u>
	Subprogram Expenditures	<u>30,910.65</u>	<u>768,659.80</u>

Secure Version - Prior Month

As of November 30, 2018

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	135.00-	955.00-
	475100 REGISTRATION / LICENSE F	306.00-	1,377.00-
	475200 EXAMINATION FEES	128.00	2,581.50-
	Major Account 470000 Total	<u>313.00-</u>	<u>4,913.50-</u>
	Fund 28001 Revenue Total	313.00-	4,913.50-
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	9.09	119.12
	539400 BASE COST EXPENSE TRANSFER		23,734.25
	Major Account 520000 Total	<u>9.09</u>	<u>23,853.37</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	423.28	423.28
	Major Account 580000 Total	<u>423.28</u>	<u>423.28</u>
	Fund 28001 Expenditures Total	<u>432.37</u>	<u>24,438.11</u>
	Subprogram Revenues	<u>313.00-</u>	<u>4,913.50-</u>
	Subprogram Expenditures	<u>432.37</u>	<u>24,438.11</u>

Secure Version - Prior Month

As of November 30, 2018

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	930.00-	8,282.50-
	472200 REPROD & PUBLICATIONS	15.42-	66.78-
	475100 REGISTRATION / LICENSE F	3,245.00-	694,878.75-
	475200 EXAMINATION FEES	5,576.25-	37,005.00-
	Major Account 470000 Total	9,766.67-	740,233.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	9,766.67-	740,273.03-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,100.00
	515200 FICA EXPENSE	30.57	84.12
	Major Account 510000 Total	430.57	1,184.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.92	1,837.71
	521500 PUBLICATION & PRINT EXP		648.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	539100 INDIRECT COST ALLOWANCE		159.36
	539400 BASE COST EXPENSE TRANSFER		130,588.18
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	143.92	134,208.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.69
	571600 MEALS-NOT TRAVEL STATUS		143.43
	572100 COMMERCIAL TRANSPORTATIO		874.68
	574500 PERSONAL VEHICLE MILEAGE		1,367.62
	Major Account 570000 Total		3,175.42
	Fund 28001 Expenditures Total	574.49	138,567.82
	Subprogram Revenues	9,766.67-	740,273.03-
	Subprogram Expenditures	574.49	138,567.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	600.00-	3,000.00-
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total	<u>600.00-</u>	<u>3,300.00-</u>
	Fund 28001 Revenue Total	<u>600.00-</u>	<u>3,300.00-</u>
	Subprogram Revenues	<u><u>600.00-</u></u>	<u><u>3,300.00-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,364.30-	80,454.83-
	Major Account 480000 Total	18,364.30-	80,454.83-
	Fund 28001 Revenue Total	18,364.30-	80,454.83-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.77	57.77
	Major Account 570000 Total	57.77	57.77
	Fund 28001 Expenditures Total	57.77	57.77
	Subprogram Revenues	18,364.30-	80,454.83-
	Subprogram Expenditures	57.77	57.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	350.00-	1,590.00-
	475100 REGISTRATION / LICENSE F		1,043.00-
	475200 EXAMINATION FEES	456.00-	4,560.00-
	Major Account 470000 Total	806.00-	7,193.00-
	Fund 28001 Revenue Total	806.00-	7,193.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	210.00
	515200 FICA EXPENSE	11.47	16.07
	Major Account 510000 Total	161.47	226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.06	66.86
	539400 BASE COST EXPENSE TRANSFER		11,153.44
	Major Account 520000 Total	17.06	11,220.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	828.40	1,350.73
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	833.65	1,355.98
	Fund 28001 Expenditures Total	1,012.18	12,802.35
	Subprogram Revenues	806.00-	7,193.00-
	Subprogram Expenditures	1,012.18	12,802.35

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	75.00-	990.00-
	475100 REGISTRATION / LICENSE F	544.00-	3,704.00-
	475200 EXAMINATION FEES	1,679.00-	5,049.00-
	Major Account 470000 Total	<u>2,298.00-</u>	<u>9,743.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,723.75-	4,723.75-
	Major Account 480000 Total	<u>4,723.75-</u>	<u>4,723.75-</u>
	Fund 28001 Revenue Total	<u>7,021.75-</u>	<u>14,466.75-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	102.11
	539400 BASE COST EXPENSE TRANSFER		40,912.54
	541700 LEGAL RELATED EXPENSE		50.00
	545000 LABORATORY SERVICES		326.00
	Major Account 520000 Total	<u>15.22</u>	<u>41,390.65</u>
	Fund 28001 Expenditures Total	<u>15.22</u>	<u>41,390.65</u>
	Subprogram Revenues	<u>7,021.75-</u>	<u>14,466.75-</u>
	Subprogram Expenditures	<u>15.22</u>	<u>41,390.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		33.36
	Major Account 520000 Total		33.36
	Fund 28001 Expenditures Total		33.36
	Subprogram Expenditures		33.36

Secure Version - Prior Month

As of November 30, 2018

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-	250.00-
	475100 REGISTRATION / LICENSE F	17,325.00-	18,621.00-
	475200 EXAMINATION FEES	1,642.50-	10,570.00-
	Major Account 470000 Total	19,027.50-	29,441.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	19,047.50-	29,461.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.61	148.10
	539100 INDIRECT COST ALLOWANCE	87.74	87.74
	547100 EDUCATIONAL SERVICES		8,250.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	133.35	8,505.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.90
	Major Account 570000 Total		228.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.69
	Major Account 580000 Total		412.69
	Fund 28001 Expenditures Total	133.35	9,631.86
	Subprogram Revenues	19,047.50-	29,461.00-
	Subprogram Expenditures	133.35	9,631.86

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	83,019.10	444,637.33
	511800 COMPENSATORY TIME PAID		186.76
	512100 VACATION LEAVE EXPENSE	4,607.41	37,548.27
	512200 SICK LEAVE EXPENSE	3,277.32	20,699.52
	512300 HOLIDAY LEAVE EXPENSE		14,035.31
	512500 FUNERAL LEAVE EXPENSE	594.64	1,056.96
	512600 CIVIL LEAVE EXPENSE	88.31	497.89
	512700 INJURY LEAVE EXPENSE	213.03	213.03
	515100 RETIREMENT PLANS EXPENSE	6,873.93	38,956.29
	515200 FICA EXPENSE	6,430.61	36,597.70
	515400 LIFE & ACCIDENT INS EXP	25.97	132.66
	515500 HEALTH INSURANCE EXPENSE	20,532.52	106,893.99
	516500 WORKERS COMP PREMIUMS		22,141.29
	Major Account 510000 Total	125,662.84	723,597.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.54	2,505.27
	521400 CIO CHARGES	1,501.32	10,616.50
	521500 PUBLICATION & PRINT EXP	587.76	1,196.67
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	50,823.54	67,342.92
	527100 REP & MAINT-OFFICE EQUIP	2,067.93	2,067.93
	531100 OFFICE SUPPLIES EXPENSE	36.62	172.83
	539100 INDIRECT COST ALLOWANCE	44,768.26	111,904.73
	539400 BASE COST EXPENSE TRANSFER		1,533,266.42-
	541400 HRMS ASSESSMENT		1,560.84
	541500 LEGAL SERVICES EXPENSE	89,843.15	179,686.30
	543200 IT CONSULTING-HW/SW SUPP		6,749.83
	545000 LABORATORY SERVICES		603.00
	555310 COTS LICENSE FEES		94.93
	556100 INSURANCE EXPENSE		272.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	190,521.12	1,145,556.99-
	Fund 28001 Expenditures Total	316,183.96	421,959.99-
	Subprogram Expenditures	316,183.96	421,959.99-

Secure Version - Prior Month

As of November 30, 2018

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	2.00-	14.00-
	Major Account 470000 Total	2.00-	14.00-
	Fund 28002 Revenue Total	2.00-	14.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	539400 BASE COST EXPENSE TRANSFER		51,829.30-
	544300 PSYCHOLOGICAL SERVICES		34,273.60
	Major Account 520000 Total		17,375.67-
	Fund 28002 Expenditures Total		17,375.67-
	Subprogram Revenues	2.00-	14.00-
	Subprogram Expenditures		17,375.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		285.00-
	475200 EXAMINATION FEES	1,615.00-	6,695.00-
	Major Account 470000 Total	1,615.00-	6,980.00-
	Fund 28001 Revenue Total	1,615.00-	6,980.00-
	Subprogram Revenues	1,615.00-	6,980.00-
	Program Revenues	1,041,893.90-	4,621,546.41-
	Program Expenditures	505,241.74	1,363,633.30

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.85-	337.83-
	Major Account 480000 Total	66.85-	337.83-
	Fund 42608 Revenue Total	66.85-	337.83-
	Subprogram Revenues	66.85-	337.83-

Secure Version - Prior Month

As of November 30, 2018

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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		260.25
	Major Account 570000 Total		260.25
	Fund 40000 Expenditures Total		260.25
	Subprogram Expenditures		260.25

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 40000 Expenditures Total		85.00
	Subprogram Expenditures		85.00
	Program Revenues	66.85	337.83
	Program Expenditures		345.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		325,820.39
	Major Account 510000 Total		391,065.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,260.00
	521412 CIO - COMMUNICATIONS		170,743.65
	521420 CIO - COMPUTING	6,361.73	31,016.67
	521470 CIO - PERSONNEL	11,495.12	37,675.86
	521490 CIO - MISC	627.09	2,565.00
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522601 PRE-EMPLOYMENT PHYSICALS	45.00	45.00
	523201 NATURAL GAS		780.27
	523202 ELECTRICITY		1,548.62
	523500 PROMPT PAY INTEREST		30.94
	524600 RENT EXPENSE-BUILDINGS	70,950.05	350,901.90
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	62,676.05
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	112.93	7,883.83
	539101 COST ALLOCATION OVERHEAD		367,518.24
	541400 HRMS ASSESSMENT		39,727.44
	547300 INTERPRETER SERVICES		100.00
	548700 REFUSE/RECYCLING	1,425.20	10,075.33
	556100 INSURANCE EXPENSE		6,940.41
	Major Account 520000 Total	103,577.33	356,977.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	212.19	1,707.21
	Fund 10000 Total	212.19	1,707.21
	Fund 10000 Expenditures Total	103,577.33	748,043.28
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.60-	228.88
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20-
	Major Account 800000 Total	23.60-	97,959.32-
	Fund 10000 Expenditures Total	23.60-	97,959.32-
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,307.88-
	Major Account 460000 Total		39,307.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.32-	17,296.94-
	Major Account 480000 Total	1,934.32-	17,296.94-
	Fund 22083 Revenue Total	1,934.32-	56,604.82-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,299.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	3,284.24	14,841.53
	521412 CIO - COMMUNICATIONS	.80	246.00
	521500 PUBLICATION & PRINT EXP		42,392.54
	524600 RENT EXPENSE-BUILDINGS		1,873.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE		12,319.04
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	176,347.39-	422,649.71-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	Major Account 520000 Total	173,062.35-	108,558.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	173,062.35-	415,450.27
22640 NEBR HEALTH CARE			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,300.69-	435,695.56-
	Major Account 480000 Total	96,300.69-	435,695.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
	Fund 22640 Revenue Total	200,467.36-	1,215,835.72
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD		367,518.24
	Fund 40000 Expenditures Total		367,518.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98,188.20
	Major Account 800000 Total		98,188.20
	Fund 40000 Expenditures Total		98,188.20
42023 FEDERAL CASH/COST ALLOCATION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	13,941.60-	70,486.46-
	Major Account 480000 Total	13,941.60-	70,486.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		804,848.98-
	Major Account 490000 Total		804,848.98-
	Fund 42023 Revenue Total	13,941.60-	875,335.44-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,357.86
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		93,790.90
	520000 Operating Expenses		
	521400 CIO CHARGES	127,445.18	646,177.82
	521412 CIO - COMMUNICATIONS	1,983.24	1,983.24
	521420 CIO - COMPUTING		8,019.37
	524600 RENT EXPENSE-BUILDINGS	212,482.36	1,062,411.80
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	206,283.15
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	207,123.61-	1,277,301.68-
	548700 REFUSE/RECYCLING	14.48	27.08
	Major Account 520000 Total	176,058.28	648,006.83
	Fund 42023 Expenditures Total	176,058.28	741,797.73
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
Expenditures	521412 CIO - COMMUNICATIONS		10,230.13
	Major Account 520000 Total		10,230.13
	Fund 48129 Expenditures Total		10,230.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>216,343.28</u>	<u>283,895.46</u>
	Subprogram Expenditures	<u>106,785.45</u>	<u>2,284,746.86</u>

Secure Version - Prior Month

As of November 30, 2018

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		1,756.15-
	Major Account 520000 Total		1,756.15-
	Fund 10000 Expenditures Total		1,756.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,756.15
	Major Account 520000 Total		1,756.15
	Fund 40000 Expenditures Total		1,756.15

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	36,826.39	194,840.54
	511300 OVERTIME PAYMENTS	764.16	2,344.08
	511400 ON CALL PAY	740.66	2,500.55
	512100 VACATION LEAVE EXPENSE	3,662.00	21,064.41
	512200 SICK LEAVE EXPENSE	1,757.82	11,140.36
	512300 HOLIDAY LEAVE EXPENSE		6,334.66
	512500 FUNERAL LEAVE EXPENSE		503.78
	515100 RETIREMENT PLANS EXPENSE	3,276.05	17,875.87
	515200 FICA EXPENSE	3,056.82	16,849.06
	515400 LIFE & ACCIDENT INS EXP	11.96	59.96
	515500 HEALTH INSURANCE EXPENSE	8,890.01	43,170.49
	Major Account 510000 Total	<u>58,985.87</u>	<u>316,683.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.62
	539101 COST ALLOCATION OVERHEAD		96,902.84
	Major Account 520000 Total		<u>96,743.22</u>
	Fund 10000 Expenditures Total	<u>58,985.87</u>	<u>219,940.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		96,902.84
	Major Account 520000 Total		<u>96,902.84</u>
	Fund 40000 Expenditures Total		<u>96,902.84</u>
	Subprogram Expenditures	<u>58,985.87</u>	<u>316,843.38</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,800.50	383,598.23
	511300 OVERTIME PAYMENTS	196.04	2,919.90
	511400 ON CALL PAY	207.31	2,428.94
	511800 COMPENSATORY TIME PAID		706.40
	512100 VACATION LEAVE EXPENSE	5,855.65	39,305.89
	512200 SICK LEAVE EXPENSE	4,815.46	27,258.93
	512300 HOLIDAY LEAVE EXPENSE		12,685.62
	512500 FUNERAL LEAVE EXPENSE		889.70
	512600 CIVIL LEAVE EXPENSE	99.23	99.23
	512700 INJURY LEAVE EXPENSE		223.26
	515100 RETIREMENT PLANS EXPENSE	6,362.80	35,202.06
	515200 FICA EXPENSE	6,117.16	33,996.69
	515400 LIFE & ACCIDENT INS EXP	20.16	100.80
	515500 HEALTH INSURANCE EXPENSE	12,379.50	64,318.30
	Major Account 510000 Total	109,853.81	603,733.95
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	42.81	329.43
	527800 REP & MAINT-OTHER PROPER		187.50
	532200 PERSONAL COMPUTING EQUIPMENT	129.98	271.23
	Major Account 520000 Total	172.79	788.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	Major Account 570000 Total		279.00
	Fund 10000 Expenditures Total	110,026.60	604,801.11
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.64	18,015.05
	512100 VACATION LEAVE EXPENSE	407.84	2,548.74
	512200 SICK LEAVE EXPENSE	203.92	1,247.99
	512300 HOLIDAY LEAVE EXPENSE		611.76
	515100 RETIREMENT PLANS EXPENSE	305.38	1,679.04
	515200 FICA EXPENSE	286.28	1,610.84
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	5,535.62
	Major Account 510000 Total	5,935.62	31,253.84
	Fund 42641 Expenditures Total	5,935.62	31,253.84
	Subprogram Expenditures	115,962.22	636,054.95

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	29,596.33	149,543.95
	512100 VACATION LEAVE EXPENSE	1,411.55	15,281.56
	512200 SICK LEAVE EXPENSE	998.58	6,402.29
	512300 HOLIDAY LEAVE EXPENSE		4,800.98
	515100 RETIREMENT PLANS EXPENSE	2,396.62	13,180.90
	515200 FICA EXPENSE	2,323.48	12,841.14
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	3,964.56	19,822.80
	Major Account 510000 Total	<u>40,698.80</u>	<u>221,912.02</u>
	Fund 10000 Expenditures Total	<u>40,698.80</u>	<u>221,912.02</u>
	Subprogram Expenditures	<u>40,698.80</u>	<u>221,912.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,810.70	191,792.08
	512100 VACATION LEAVE EXPENSE	1,451.03	13,387.02
	512200 SICK LEAVE EXPENSE	3,815.36	14,571.76
	512300 HOLIDAY LEAVE EXPENSE		6,161.52
	515100 RETIREMENT PLANS EXPENSE	3,075.98	16,916.91
	515200 FICA EXPENSE	2,960.79	16,352.80
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	6,231.30	31,156.50
	Major Account 510000 Total	<u>53,352.84</u>	<u>290,376.99</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		268.48
	539101 COST ALLOCATION OVERHEAD		30,638.41
	555340 COTS MAINTENANCE		8,272.95
	Major Account 520000 Total		<u>22,096.98</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.28
	Major Account 580000 Total		<u>2,412.28</u>
	Fund 10000 Expenditures Total	<u>53,352.84</u>	<u>270,692.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,638.41
	Major Account 520000 Total		<u>30,638.41</u>
	Fund 40000 Expenditures Total		<u>30,638.41</u>
	Subprogram Expenditures	<u>53,352.84</u>	<u>301,330.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,953.88	220,589.10
	512100 VACATION LEAVE EXPENSE	5,981.86	21,985.15
	512200 SICK LEAVE EXPENSE	1,460.37	9,591.20
	512300 HOLIDAY LEAVE EXPENSE		7,074.72
	512500 FUNERAL LEAVE EXPENSE	669.99	669.99
	515100 RETIREMENT PLANS EXPENSE	3,524.30	19,462.27
	515200 FICA EXPENSE	3,340.70	18,582.84
	515400 LIFE & ACCIDENT INS EXP	8.58	42.94
	515500 HEALTH INSURANCE EXPENSE	8,789.57	44,166.52
	Major Account 510000 Total	62,729.25	342,164.73
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		281.00
	521420 CIO - COMPUTING	131,689.11	656,187.15
	521440 CIO - SOFTWARE		6,553.19
	521480 CIO - CONTRACT	4,032.32	23,436.02
	521490 CIO - MISC		593.03
	532200 PERSONAL COMPUTING EQUIPMENT		18.69
	532250 NETWORKING EQUIP		33,758.72
	555510 SAAS SUBSCRIPTION FEES		8,218.54
	Major Account 520000 Total	135,721.43	729,046.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.41
	572100 COMMERCIAL TRANSPORTATIO		91.62
	Major Account 570000 Total		693.03
	580000 Capital Outlay		
	583410 SERVER EQUIP	801.00	801.00
	583450 NETWORKING EQUIP		20,450.82
	Major Account 580000 Total	801.00	21,251.82
	Fund 10000 Expenditures Total	199,251.68	1,093,155.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.40
	572100 COMMERCIAL TRANSPORTATIO		91.62
	Major Account 570000 Total		133.02
	Fund 40000 Expenditures Total		133.02
	Subprogram Expenditures	199,251.68	1,093,288.94

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.26	22,371.84
	512100 VACATION LEAVE EXPENSE	293.35	2,640.16
	512200 SICK LEAVE EXPENSE	247.03	1,420.44
	512300 HOLIDAY LEAVE EXPENSE		741.10
	515100 RETIREMENT PLANS EXPENSE	369.96	2,034.78
	515200 FICA EXPENSE	339.32	1,885.61
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	<u>7,178.28</u>	<u>38,735.73</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	142.81	21,194.05
	Major Account 520000 Total	<u>142.81</u>	<u>21,194.05</u>
	Fund 10000 Expenditures Total	<u>7,321.09</u>	<u>59,929.78</u>
	Subprogram Expenditures	<u><u>7,321.09</u></u>	<u><u>59,929.78</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	61.65	300.72
	Major Account 520000 Total	61.65	300.72
	Fund 10000 Expenditures Total	61.65	300.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		37.35
	Major Account 520000 Total		37.35
	Fund 40000 Expenditures Total		37.35
	Subprogram Expenditures	61.65	338.07

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		8,975.56-
	Major Account 480000 Total		8,975.56-
	Fund 10000 Revenue Total		8,975.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,591.16	132,193.62
	512100 VACATION LEAVE EXPENSE	1,319.18	8,335.97
	512200 SICK LEAVE EXPENSE	1,436.81	15,695.37
	512300 HOLIDAY LEAVE EXPENSE		4,838.80
	512500 FUNERAL LEAVE EXPENSE		447.50
	515100 RETIREMENT PLANS EXPENSE	1,224.08	12,094.01
	515200 FICA EXPENSE	1,147.97	9,194.13
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	3,435.88	21,092.44
	Major Account 510000 Total	22,157.96	203,910.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,116.16
	521500 PUBLICATION & PRINT EXP	23,261.96	23,353.55
	531100 OFFICE SUPPLIES EXPENSE		104.18
	539101 COST ALLOCATION OVERHEAD		7,945.07-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	547100 EDUCATIONAL SERVICES		176.00
	Major Account 520000 Total	23,261.96	47,754.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,446.71
	572100 COMMERCIAL TRANSPORTATIO		1,561.01
	573100 STATE-OWNED TRANSPORT	181.60	1,146.33
	574500 PERSONAL VEHICLE MILEAGE		195.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	181.60	4,379.18
	Fund 10000 Expenditures Total	45,601.52	256,044.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,945.07
	Major Account 520000 Total		7,945.07
	Fund 40000 Expenditures Total		7,945.07
	Subprogram Revenues		8,975.56-
	Subprogram Expenditures	45,601.52	263,989.15

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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	170,037.65	857,140.28
	511800 COMPENSATORY TIME PAID	50.58	951.11
	512100 VACATION LEAVE EXPENSE	6,659.91	56,784.56
	512200 SICK LEAVE EXPENSE	4,420.66	24,194.02
	512300 HOLIDAY LEAVE EXPENSE		26,367.32
	512500 FUNERAL LEAVE EXPENSE	403.32	2,745.48
	512600 CIVIL LEAVE EXPENSE	182.80	182.80
	515100 RETIREMENT PLANS EXPENSE	13,587.52	72,454.39
	515200 FICA EXPENSE	12,667.97	68,054.69
	515400 LIFE & ACCIDENT INS EXP	46.10	222.98
	515500 HEALTH INSURANCE EXPENSE	37,876.51	180,636.34
	Major Account 510000 Total	245,933.02	1,289,733.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.00	960.00
	522200 CONFERENCE REGISTRATION	35.00	2,229.30
	522600 JOB APPLICANT EXPENSE		1,510.60
	524700 RENT EXP-OTHER REAL PROP	270.00	2,065.00
	525500 RENT EXP-OTHER PERS PROP	29.84	29.84
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532200 PERSONAL COMPUTING EQUIPMENT		141.47
	532280 VIDEO EQUIP		21.78
	533100 HOUSEHOLD & INSTIT EXP		828.50
	534600 ED & RECREATIONAL SUP EX		165.14
	539101 COST ALLOCATION OVERHEAD		41,738.65
	542100 SOS TEMP SERV - PERSONNEL		971.08
	547300 INTERPRETER SERVICES	120.00	120.00
	547906 VERIFICATIONS		1,236.49
	Major Account 520000 Total	166.84	31,416.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,733.48
	571600 MEALS-NOT TRAVEL STATUS	925.49	1,310.96
	572100 COMMERCIAL TRANSPORTATIO		501.96
	574500 PERSONAL VEHICLE MILEAGE	55.16	754.94
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	980.65	4,341.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,495.02	4,578.99
	Major Account 580000 Total	3,495.02	4,578.99

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	250,575.53	1,267,237.74
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD		41,738.65
	Major Account 520000 Total		41,738.65
	Fund 40000 Expenditures Total		41,738.65
	Subprogram Expenditures	250,575.53	1,308,976.39

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,957.10
	Major Account 520000 Total		15,957.10
	Fund 10000 Expenditures Total		15,957.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,957.10
	550101 ADMINISTRATIVE SUBGRANTS		1,403,188.14
	Major Account 520000 Total		1,387,231.04
	Fund 40000 Expenditures Total		1,387,231.04
	Subprogram Expenditures		1,403,188.14

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	60,748.99	309,957.51
	511300 OVERTIME PAYMENTS	750.85	1,373.11
	511500 SHIFT DIFFERENTIAL PYMT	11.10	35.10
	511800 COMPENSATORY TIME PAID	89.54	2,587.34
	512100 VACATION LEAVE EXPENSE	5,296.70	38,358.05
	512200 SICK LEAVE EXPENSE	1,051.69	11,341.47
	512300 HOLIDAY LEAVE EXPENSE		10,000.50
	512500 FUNERAL LEAVE EXPENSE		115.48
	512600 CIVIL LEAVE EXPENSE	181.93	181.93
	515100 RETIREMENT PLANS EXPENSE	5,101.67	28,001.84
	515200 FICA EXPENSE	4,737.57	26,320.83
	515400 LIFE & ACCIDENT INS EXP	17.02	83.59
	515500 HEALTH INSURANCE EXPENSE	15,343.37	74,486.21
	516200 TUITION ASSISTANCE	3,735.99	21,544.89
	Major Account 510000 Total	97,066.42	524,387.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.26
	539101 COST ALLOCATION OVERHEAD		17,577.51
	Major Account 520000 Total		17,568.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.16	273.51
	574500 PERSONAL VEHICLE MILEAGE	115.44	167.98
	Fund 10000 Total	180.60	441.49
	Fund 10000 Expenditures Total	97,066.42	506,819.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.64
	Major Account 800000 Total		303.64
	Fund 10000 Expenditures Total		303.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,792.01	45,626.43
	511800 COMPENSATORY TIME PAID		155.96
	512100 VACATION LEAVE EXPENSE	810.75	4,720.25
	512200 SICK LEAVE EXPENSE	71.94	2,352.80
	512300 HOLIDAY LEAVE EXPENSE		1,554.11
	515100 RETIREMENT PLANS EXPENSE	574.71	4,074.22
	515200 FICA EXPENSE	541.34	3,817.39
	515400 LIFE & ACCIDENT INS EXP	2.11	14.01

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,921.97	12,794.93
	Major Account 510000 Total	10,714.83	75,110.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,577.51
	Fund 40000 Total		17,577.51
	Fund 40000 Expenditures Total	10,714.83	75,110.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.64
	Major Account 800000 Total		303.64
	Fund 40000 Expenditures Total		303.64
	Subprogram Expenditures	107,961.85	599,948.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	25,500.00	637,507.00
	Major Account 520000 Total	25,500.00	637,507.00
	Fund 40000 Expenditures Total	25,500.00	637,507.00
	Subprogram Expenditures	25,500.00	637,507.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	18.72-	26.63-
	Major Account 470000 Total	18.72-	26.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	Major Account 480000 Total		101.12-
	Fund 10000 Revenue Total	18.72-	127.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,729.95	1,106,686.42
	511800 COMPENSATORY TIME PAID		3.87
	512100 VACATION LEAVE EXPENSE	13,577.12	89,474.87
	512200 SICK LEAVE EXPENSE	10,897.71	41,056.80
	512300 HOLIDAY LEAVE EXPENSE		34,330.17
	512500 FUNERAL LEAVE EXPENSE	385.35	2,139.39
	512600 CIVIL LEAVE EXPENSE	39.59	97.61
	515100 RETIREMENT PLANS EXPENSE	17,943.54	95,380.63
	515200 FICA EXPENSE	16,386.77	90,473.00
	515400 LIFE & ACCIDENT INS EXP	38.34	194.65
	515500 HEALTH INSURANCE EXPENSE	35,744.68	178,395.62
	Major Account 510000 Total	309,743.05	1,638,233.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,979.99	93,116.77
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	336.22	1,695.99
	521490 CIO - MISC	334.57	334.57
	521500 PUBLICATION & PRINT EXP	13,989.76	48,246.89
	522100 DUES & SUBSCRIPTION EXP	70.00	3,963.00
	522200 CONFERENCE REGISTRATION	130.00	225.00
	523000 VOLUNTEER EXPENSES		220.00
	524600 RENT EXPENSE-BUILDINGS	2,076.67	6,823.55
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		882.21
	531100 OFFICE SUPPLIES EXPENSE	13,571.90	101,898.71
	531200 IT SUPPLIES	5.79	5.79
	532200 PERSONAL COMPUTING EQUIPM	61.01	681.85
	533100 HOUSEHOLD & INSTIT EXP	596.21	656.23
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	174.01	839.84

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,796.19
	541700 LEGAL RELATED EXPENSE		314.10
	542100 SOS TEMP SERV - PERSONNEL		17.45
	547100 EDUCATIONAL SERVICES		4,153.00
	547910 AG CONTRACT SERVICES		125,000.00
	555310 COTS LICENSE FEES		310.33
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1.75	17,159.91
	Major Account 520000 Total	51,327.88	301,294.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.78
	572100 COMMERCIAL TRANSPORTATIO		792.60
	573100 STATE-OWNED TRANSPORT	7,692.40	31,590.69
	574500 PERSONAL VEHICLE MILEAGE	78.48	322.16
	575100 MISC TRAVEL EXPENSE		265.66
	Major Account 570000 Total	7,770.88	33,728.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,208.39
	Fund 10000 Total		8,208.39
	Fund 10000 Expenditures Total	368,841.81	1,973,256.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,305.43
	Major Account 800000 Total		4,305.43
	Fund 10000 Expenditures Total		4,305.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,929.70	54,479.65
	512100 VACATION LEAVE EXPENSE	338.07	3,131.87
	512200 SICK LEAVE EXPENSE	283.83	1,542.47
	512300 HOLIDAY LEAVE EXPENSE		1,499.90
	515100 RETIREMENT PLANS EXPENSE	789.97	4,542.22
	515200 FICA EXPENSE	756.93	4,366.43
	515400 LIFE & ACCIDENT INS EXP	1.66	9.21
	515500 HEALTH INSURANCE EXPENSE	1,315.65	6,616.81
	Major Account 510000 Total	13,415.81	76,188.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,796.19
	Fund 40000 Total		108,796.19

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
		520000 Operating Expenses		
		Fund 40000 Expenditures Total	13,415.81	76,188.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,305.43
		Major Account 800000 Total		4,305.43
		Fund 40000 Expenditures Total		4,305.43
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,899.74-	123,813.15-
		Major Account 460000 Total	33,899.74-	123,813.15-
		Fund 42642 Revenue Total	33,899.74-	123,813.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,058.99	31,059.03
		511300 OVERTIME PAYMENTS	691.68	1,930.18
		511800 COMPENSATORY TIME PAID	75.06	986.50
		512100 VACATION LEAVE EXPENSE	120.58	629.92
		512200 SICK LEAVE EXPENSE		225.18
		512300 HOLIDAY LEAVE EXPENSE		927.43
		512500 FUNERAL LEAVE EXPENSE		857.81
		515100 RETIREMENT PLANS EXPENSE	669.92	2,741.85
		515200 FICA EXPENSE	682.56	2,687.18
		515400 LIFE & ACCIDENT INS EXP	1.92	8.16
		515500 HEALTH INSURANCE EXPENSE		3,388.12
		Major Account 510000 Total	10,300.71	45,441.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	190.00	733.42
		522100 DUES & SUBSCRIPTION EXP	11,600.00	32,650.00
		522200 CONFERENCE REGISTRATION	450.00	1,015.00
		523000 VOLUNTEER EXPENSES	1,142.50	3,374.74
		524700 RENT EXP-OTHER REAL PROP		192.15
		531100 OFFICE SUPPLIES EXPENSE	172.61	172.61
		534900 MISCELLANEOUS SUP EXP		28.64
		542100 SOS TEMP SERV - PERSONNEL	3,897.12	22,321.35
		543200 IT CONSULTING-HW/SW SUPP	210.20	1,681.66
		543500 MGT CONSULTANT SERVICES	4,611.83	18,249.44
		547906 VERIFICATIONS		70.50
		555310 COTS LICENSE FEES		49.99
		Major Account 520000 Total	22,274.26	80,539.50
		570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,961.92
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	1,701.50	3,611.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.33
	575100 MISC TRAVEL EXPENSE		471.75
	Major Account 570000 Total	<u>1,701.50</u>	<u>9,537.31</u>
	Fund 42642 Expenditures Total	<u>34,276.47</u>	<u>135,518.17</u>
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.83	23,106.24
	512100 VACATION LEAVE EXPENSE		996.03
	512200 SICK LEAVE EXPENSE	57.89	776.98
	512300 HOLIDAY LEAVE EXPENSE		685.85
	515100 RETIREMENT PLANS EXPENSE	364.89	1,914.57
	515200 FICA EXPENSE	336.71	1,777.33
	515400 LIFE & ACCIDENT INS EXP	.77	3.75
	515500 HEALTH INSURANCE EXPENSE	1,437.29	7,124.78
	Major Account 510000 Total	<u>7,011.38</u>	<u>36,385.53</u>
	Fund 48129 Expenditures Total	<u>7,011.38</u>	<u>36,385.53</u>
	Subprogram Revenues	<u>33,918.46</u>	<u>123,940.90</u>
	Subprogram Expenditures	<u>423,545.47</u>	<u>2,338,353.02</u>

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	28,213.02-	346,358.02-
	Major Account 460000 Total	28,213.02-	346,358.02-
	Fund 42642 Revenue Total	28,213.02-	346,358.02-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	114,903.60	437,268.72
	Major Account 520000 Total	114,903.60	437,268.72
	Fund 42642 Expenditures Total	114,903.60	437,268.72
	Subprogram Revenues	28,213.02-	346,358.02-
	Subprogram Expenditures	114,903.60	437,268.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.26	2,007.20
	Major Account 520000 Total	1.26	2,007.20
	Fund 10000 Expenditures Total	1.26	2,007.20
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	10,100.00-
	Major Account 470000 Total	2,100.00-	10,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	Fund 22550 Revenue Total	2,100.00-	10,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	382.00	382.00
	523000 VOLUNTEER EXPENSES	5,051.88	5,051.88
	524700 RENT EXP-OTHER REAL PROP	1,246.25	1,246.25
	525500 RENT EXP-OTHER PERS PROP	78.50	172.66
	Major Account 520000 Total	6,758.63	6,852.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	93.72	93.72
	Major Account 570000 Total	93.72	93.72
	Fund 22550 Expenditures Total	6,852.35	6,946.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.46	3,934.65
	Major Account 520000 Total	2.46	3,934.65
	Fund 40000 Expenditures Total	2.46	3,934.65
	Subprogram Revenues	2,100.00-	10,600.00-
	Subprogram Expenditures	6,856.07	12,888.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,930.27-
	Major Account 480000 Total		1,930.27-
	Fund 22550 Revenue Total		1,930.27-
	Subprogram Revenues		1,930.27-

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	19,896.70	96,109.23
	512100 VACATION LEAVE EXPENSE	1,239.93	13,345.59
	512200 SICK LEAVE EXPENSE	250.19	4,884.50
	512300 HOLIDAY LEAVE EXPENSE		3,204.00
	515100 RETIREMENT PLANS EXPENSE	1,601.44	8,801.58
	515200 FICA EXPENSE	1,557.82	8,601.33
	515400 LIFE & ACCIDENT INS EXP	3.83	19.16
	515500 HEALTH INSURANCE EXPENSE	1,702.51	8,506.09
	Major Account 510000 Total	<u>26,252.42</u>	<u>143,471.48</u>
	Fund 10000 Expenditures Total	<u>26,252.42</u>	<u>143,471.48</u>
	Subprogram Expenditures	<u><u>26,252.42</u></u>	<u><u>143,471.48</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 10000 Expenditures Total		.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66-
	Major Account 520000 Total		.66-
	Fund 40000 Expenditures Total		.66-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		2,678,910.20
	Major Account 520000 Total		2,678,910.20
	Fund 40000 Expenditures Total		2,678,910.20
	Subprogram Expenditures		2,678,910.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,641.85	30,653.01
	539101 COST ALLOCATION OVERHEAD		657.50
	Major Account 520000 Total	<u>6,641.85</u>	<u>29,995.51</u>
	Fund 10000 Expenditures Total	<u>6,641.85</u>	<u>29,995.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,925.55	91,959.00
	539101 COST ALLOCATION OVERHEAD		657.50
	Major Account 520000 Total	<u>19,925.55</u>	<u>92,616.50</u>
	Fund 40000 Expenditures Total	<u>19,925.55</u>	<u>92,616.50</u>
	Subprogram Expenditures	<u>26,567.40</u>	<u>122,612.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.09	106,013.92
	512100 VACATION LEAVE EXPENSE	1,506.74	6,293.04
	512200 SICK LEAVE EXPENSE	917.30	3,743.97
	512300 HOLIDAY LEAVE EXPENSE		3,297.32
	515100 RETIREMENT PLANS EXPENSE	1,624.57	8,936.86
	515200 FICA EXPENSE	1,532.42	8,496.66
	515400 LIFE & ACCIDENT INS EXP	5.02	24.21
	515500 HEALTH INSURANCE EXPENSE	3,665.17	17,984.62
	Major Account 510000 Total	28,523.31	154,790.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,906.31
	541100 ACCTG & AUDITING SERVICES		5,309.20
	Fund 10000 Total		11,597.11
	Fund 10000 Expenditures Total	28,523.31	154,790.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31
	Major Account 800000 Total		29.31
	Fund 10000 Expenditures Total		29.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.35	22,654.28
	512100 VACATION LEAVE EXPENSE	521.33	1,814.45
	512200 SICK LEAVE EXPENSE	195.81	195.81
	512300 HOLIDAY LEAVE EXPENSE		682.98
	515100 RETIREMENT PLANS EXPENSE	300.56	1,897.89
	515200 FICA EXPENSE	280.74	1,792.63
	515400 LIFE & ACCIDENT INS EXP	.74	4.59
	515500 HEALTH INSURANCE EXPENSE	1,003.37	5,358.08
	Major Account 510000 Total	5,598.90	34,400.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,906.31
	541100 ACCTG & AUDITING SERVICES		7,841.33
	Fund 40000 Total		24,747.64
	Fund 40000 Expenditures Total	5,598.90	34,400.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.31
	865101 PRIOR YEAR PAYROLL		118.21
	Major Account 800000 Total		147.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u> 147.52</u>
	Subprogram Expenditures	<u> 34,122.21</u>	<u> 202,341.84</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	28,999.93	156,013.48
	511800 COMPENSATORY TIME PAID		949.32
	512100 VACATION LEAVE EXPENSE	364.39	7,463.23
	512200 SICK LEAVE EXPENSE	487.47	4,704.18
	512300 HOLIDAY LEAVE EXPENSE		4,718.98
	512500 FUNERAL LEAVE EXPENSE		807.23
	515100 RETIREMENT PLANS EXPENSE	2,235.35	13,078.59
	515200 FICA EXPENSE	2,009.46	11,988.51
	515400 LIFE & ACCIDENT INS EXP	7.15	37.93
	515500 HEALTH INSURANCE EXPENSE	8,450.89	42,343.81
	Major Account 510000 Total	42,554.64	242,105.26
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD		44,219.72
	541100 ACCTG & AUDITING SERVICES		1,415.47
	Fund 10000 Total		42,423.25
	Fund 10000 Expenditures Total	42,554.64	242,105.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.72
	Major Account 800000 Total		212.72
	Fund 10000 Expenditures Total		212.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD		44,219.72
	Fund 40000 Expenditures Total		44,600.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.72
	Major Account 800000 Total		212.72
	Fund 40000 Expenditures Total		212.72
	Subprogram Expenditures	42,554.64	244,282.73

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	24,128.89	136,644.56
	512100 VACATION LEAVE EXPENSE	2,130.77	7,964.05
	512200 SICK LEAVE EXPENSE	603.90	4,663.05
	512300 HOLIDAY LEAVE EXPENSE		4,029.10
	512500 FUNERAL LEAVE EXPENSE		1,638.50
	512600 CIVIL LEAVE EXPENSE	200.12	200.12
	515100 RETIREMENT PLANS EXPENSE	2,026.55	11,616.89
	515200 FICA EXPENSE	1,927.10	11,208.02
	515400 LIFE & ACCIDENT INS EXP	6.24	32.76
	515500 HEALTH INSURANCE EXPENSE	4,502.01	21,451.82
	Major Account 510000 Total	35,525.58	199,448.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	532200 PERSONAL COMPUTING EQUIPMENT		702.98
	539101 COST ALLOCATION OVERHEAD		30,707.48
	Major Account 520000 Total		29,444.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		.04
	Major Account 570000 Total		.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,225.37
	Fund 10000 Total		3,225.37
	Fund 10000 Expenditures Total	35,525.58	170,004.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,921.43
	Major Account 800000 Total		13,921.43
	Fund 10000 Expenditures Total		13,921.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,707.48
	Fund 40000 Expenditures Total		30,707.48
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,921.43
	Major Account 800000 Total		13,921.43
	Fund 40000 Expenditures Total		13,921.43
	Subprogram Expenditures	35,525.58	203,937.18

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54-
	Fund 10000 Expenditures Total		15,281.54-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23-
	Major Account 800000 Total		396.23-
	Fund 10000 Expenditures Total		396.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,281.54
	Fund 40000 Expenditures Total		15,281.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.23
	Major Account 800000 Total		396.23
	Fund 40000 Expenditures Total		396.23

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	13,048.73	83,840.97
	512100 VACATION LEAVE EXPENSE	1,725.29	11,115.67
	512200 SICK LEAVE EXPENSE	204.66	2,161.27
	512300 HOLIDAY LEAVE EXPENSE		2,865.30
	512500 FUNERAL LEAVE EXPENSE		920.34
	515100 RETIREMENT PLANS EXPENSE	1,121.60	7,555.52
	515200 FICA EXPENSE	948.99	6,639.30
	515400 LIFE & ACCIDENT INS EXP	4.32	27.36
	515500 HEALTH INSURANCE EXPENSE	5,319.95	28,962.91
	Major Account 510000 Total	<u>22,373.54</u>	<u>144,088.64</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.50	744.51
	Major Account 520000 Total	<u>22.50</u>	<u>744.51</u>
	Fund 10000 Expenditures Total	<u>22,396.04</u>	<u>144,833.15</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,700.47-	18,127.39-
	Major Account 480000 Total	<u>5,700.47-</u>	<u>18,127.39-</u>
	Fund 22600 Revenue Total	<u>5,700.47-</u>	<u>18,127.39-</u>
	Subprogram Revenues	<u>5,700.47-</u>	<u>18,127.39-</u>
	Subprogram Expenditures	<u>22,396.04</u>	<u>144,833.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.32	19,917.54
	512100 VACATION LEAVE EXPENSE	65.00	2,262.19
	512200 SICK LEAVE EXPENSE		78.00
	512300 HOLIDAY LEAVE EXPENSE		624.06
	515100 RETIREMENT PLANS EXPENSE	311.54	1,713.47
	515200 FICA EXPENSE	301.48	1,666.55
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	<u>5,350.68</u>	<u>29,148.51</u>
	Fund 10000 Expenditures Total	<u>5,350.68</u>	<u>29,148.51</u>
	Subprogram Expenditures	<u><u>5,350.68</u></u>	<u><u>29,148.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.81	71,979.47
	511300 OVERTIME PAYMENTS		1,527.59
	511800 COMPENSATORY TIME PAID		848.29
	512100 VACATION LEAVE EXPENSE	401.12	3,977.64
	512200 SICK LEAVE EXPENSE	593.32	2,437.88
	512300 HOLIDAY LEAVE EXPENSE		2,227.15
	515100 RETIREMENT PLANS EXPENSE	1,142.59	6,215.49
	515200 FICA EXPENSE	1,065.51	5,861.10
	515400 LIFE & ACCIDENT INS EXP	4.91	22.01
	515500 HEALTH INSURANCE EXPENSE	2,863.00	12,893.61
	Major Account 510000 Total	20,334.26	107,990.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,560.81-
	Major Account 520000 Total		6,560.81-
	Fund 10000 Expenditures Total	20,334.26	101,429.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,560.81
	Major Account 520000 Total		6,560.81
	Fund 40000 Expenditures Total		6,560.81
	Subprogram Expenditures	20,334.26	107,990.23

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	2,008.04	10,939.95
	512100 VACATION LEAVE EXPENSE	111.57	690.26
	512200 SICK LEAVE EXPENSE	312.92	1,359.17
	512300 HOLIDAY LEAVE EXPENSE		364.02
	512600 CIVIL LEAVE EXPENSE	13.95	13.95
	515100 RETIREMENT PLANS EXPENSE	183.20	1,001.25
	515200 FICA EXPENSE	160.20	887.93
	515400 LIFE & ACCIDENT INS EXP	.97	4.94
	515500 HEALTH INSURANCE EXPENSE	929.38	4,647.02
	Major Account 510000 Total	3,720.23	19,908.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,467.96
	Major Account 520000 Total		4,467.96
	Fund 10000 Expenditures Total	3,720.23	15,440.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,467.96
	Major Account 520000 Total		4,467.96
	Fund 40000 Expenditures Total		4,467.96
	Subprogram Expenditures	3,720.23	19,908.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.32	6,677.57
	512100 VACATION LEAVE EXPENSE	64.48	357.03
	512200 SICK LEAVE EXPENSE		145.13
	512300 HOLIDAY LEAVE EXPENSE		194.26
	515100 RETIREMENT PLANS EXPENSE	104.20	551.67
	515200 FICA EXPENSE	96.40	513.60
	515400 LIFE & ACCIDENT INS EXP	.60	2.89
	515500 HEALTH INSURANCE EXPENSE	372.40	1,861.96
	Major Account 510000 Total	<u>1,966.40</u>	<u>10,304.11</u>
	Fund 10000 Expenditures Total	<u>1,966.40</u>	<u>10,304.11</u>
	Subprogram Expenditures	<u><u>1,966.40</u></u>	<u><u>10,304.11</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.56
	522100 DUES & SUBSCRIPTION EXP		705.18
	533100 HOUSEHOLD & INSTIT EXP		42.84
	534600 ED & RECREATIONAL SUP EX		113.95
	Major Account 520000 Total		991.53
	Fund 10000 Expenditures Total		991.53
	Subprogram Expenditures		991.53

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		17,806.38
	Major Account 520000 Total		17,806.38
	Fund 40000 Expenditures Total		17,806.38
	Subprogram Expenditures		17,806.38

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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	14,567.05-	69,722.23-
	Major Account 480000 Total	14,567.05-	69,722.23-
	Fund 22551 Revenue Total	14,567.05-	69,722.23-
	Subprogram Revenues	14,567.05-	69,722.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48.60
	Major Account 520000 Total		48.60
	Fund 10000 Expenditures Total		48.60
	Subprogram Expenditures		48.60

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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	130,249.62	656,130.49
	511800 COMPENSATORY TIME PAID		77.62
	512100 VACATION LEAVE EXPENSE	8,652.99	59,122.70
	512200 SICK LEAVE EXPENSE	7,229.07	32,933.12
	512300 HOLIDAY LEAVE EXPENSE		21,447.63
	512500 FUNERAL LEAVE EXPENSE		2,619.40
	512600 CIVIL LEAVE EXPENSE	139.80	190.21
	515100 RETIREMENT PLANS EXPENSE	10,952.61	58,558.09
	515200 FICA EXPENSE	10,379.90	55,907.38
	515400 LIFE & ACCIDENT INS EXP	28.87	143.60
	515500 HEALTH INSURANCE EXPENSE	22,777.37	111,373.38
	Major Account 510000 Total	<u>190,410.23</u>	<u>998,503.62</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	932,657.55	1,487,607.88
	521440 CIO - SOFTWARE	43,152.45	796,141.36
	521470 CIO - PERSONNEL	287,864.28	797,369.11
	521480 CIO - CONTRACT	433,703.66	1,350,212.31
	521490 CIO - MISC	284.49	8,007.90
	526100 REP & MAINT-REAL PROPERT	215.25	215.25
	531100 OFFICE SUPPLIES EXPENSE	73.98	83.23
	531200 IT SUPPLIES	223.47	252.14
	532100 NON-CAPITALIZED EQUIP PU		383.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.80
	538100 VEHICLE & EQUIP SUP EXP	164.85	164.85
	539101 COST ALLOCATION OVERHEAD		378,750.69
	543600 MEDICAL REVIEW CONSULTING	163.00	3,663.00
	548700 REFUSE/RECYCLING		63.45
	555100 DATA PROC SOFTW LIC FEE		59.88
	555310 COTS LICENSE FEES		32,772.90
	555340 COTS MAINTENANCE	5,965.16	29,186.31
	555510 SAAS SUBSCRIPTION FEES	635.33	2,886.66
	555540 SAAS MAINTENANCE		198.00
	559100 OTHER OPERATING EXP		16,053.41
	Major Account 520000 Total	<u>1,705,103.47</u>	<u>4,146,869.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.38	130.38
	574500 PERSONAL VEHICLE MILEAGE	181.79	181.79
	575100 MISC TRAVEL EXPENSE	10.71	10.71

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	263.88	322.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,260.94	3,260.94
	Fund 10000 Total	3,260.94	3,260.94
	Fund 10000 Expenditures Total	1,895,777.58	5,145,696.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		471.31
	Major Account 800000 Total		471.31
	Fund 10000 Expenditures Total		471.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,434.07	459,201.77
	511800 COMPENSATORY TIME PAID		38.14
	512100 VACATION LEAVE EXPENSE	3,965.50	47,494.95
	512200 SICK LEAVE EXPENSE	6,355.76	34,145.11
	512300 HOLIDAY LEAVE EXPENSE		15,125.28
	512500 FUNERAL LEAVE EXPENSE		2,871.31
	512600 CIVIL LEAVE EXPENSE	136.76	234.61
	515100 RETIREMENT PLANS EXPENSE	7,030.49	41,864.90
	515200 FICA EXPENSE	6,546.49	39,468.74
	515400 LIFE & ACCIDENT INS EXP	22.62	118.86
	515500 HEALTH INSURANCE EXPENSE	17,339.27	88,616.98
	Major Account 510000 Total	124,830.96	729,180.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,159,638.54	3,156,776.47
	521440 CIO - SOFTWARE	101,439.56	389,256.10
	521470 CIO - PERSONNEL	415,594.51	1,144,345.58
	521480 CIO - CONTRACT	597,788.37	1,813,378.40
	521490 CIO - MISC	552.23	15,544.73
	526100 REP & MAINT-REAL PROPERT	215.25	215.25
	539101 COST ALLOCATION OVERHEAD		378,750.69
	541100 ACCTG & AUDITING SERVICES	7,320.00	7,320.00
	555310 COTS LICENSE FEES		120.78
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	2,282,548.46	6,909,773.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.03	70.03
	574500 PERSONAL VEHICLE MILEAGE	352.87	352.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.79	20.79
	Fund 40000 Total	443.69	443.69
	Fund 40000 Expenditures Total	2,407,379.42	7,638,953.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		471.31-
	Major Account 800000 Total		471.31-
	Fund 40000 Expenditures Total		471.31-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		313,004.15-
	Fund 48129 Revenue Total		313,004.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total		1,018,734.43
	Fund 48129 Expenditures Total		1,018,734.43
	Subprogram Revenues		313,004.15-
	Subprogram Expenditures	4,306,861.63	13,807,089.26

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	7,725.59	41,306.70
	512100 VACATION LEAVE EXPENSE	1,433.63	5,086.67
	512200 SICK LEAVE EXPENSE	484.06	4,611.12
	512300 HOLIDAY LEAVE EXPENSE		1,446.48
	512500 FUNERAL LEAVE EXPENSE		587.04
	515100 RETIREMENT PLANS EXPENSE	722.06	3,971.33
	515200 FICA EXPENSE	679.98	3,768.76
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,103.78	10,518.90
	Major Account 510000 Total	<u>13,151.98</u>	<u>71,311.40</u>
	Fund 10000 Expenditures Total	<u>13,151.98</u>	<u>71,311.40</u>
	Subprogram Expenditures	<u><u>13,151.98</u></u>	<u><u>71,311.40</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	3,981.56	22,015.25
	512100 VACATION LEAVE EXPENSE	995.40	3,981.60
	512200 SICK LEAVE EXPENSE		629.90
	512300 HOLIDAY LEAVE EXPENSE		746.54
	515100 RETIREMENT PLANS EXPENSE	372.68	2,049.74
	515200 FICA EXPENSE	342.10	1,900.88
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	<u>7,220.10</u>	<u>38,965.71</u>
	Fund 10000 Expenditures Total	<u>7,220.10</u>	<u>38,965.71</u>
	Subprogram Expenditures	<u><u>7,220.10</u></u>	<u><u>38,965.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,623.44	43,736.67
	512100 VACATION LEAVE EXPENSE	1,288.24	2,739.58
	512200 SICK LEAVE EXPENSE	207.09	2,309.13
	512300 HOLIDAY LEAVE EXPENSE		1,367.80
	515100 RETIREMENT PLANS EXPENSE	682.80	3,755.40
	515200 FICA EXPENSE	651.75	3,611.67
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,244.64	6,223.20
	Major Account 510000 Total	11,699.88	63,753.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	95.00	475.00
	521440 CIO - SOFTWARE		4,995.00
	521460 CIO - ECM	39,027.60	195,081.60
	521470 CIO - PERSONNEL	41,565.20	208,509.73
	521480 CIO - CONTRACT	63,797.81	323,462.65
	522200 CONFERENCE REGISTRATION		1,195.00
	Major Account 520000 Total	144,485.61	733,718.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,400.00
	572100 COMMERCIAL TRANSPORTATIO		1,081.43
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Major Account 570000 Total		4,516.31
	Fund 10000 Expenditures Total	156,185.49	801,988.34
	Subprogram Expenditures	156,185.49	801,988.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	15,858.81	67,187.89
	512100 VACATION LEAVE EXPENSE	112.17	5,113.66
	512200 SICK LEAVE EXPENSE	464.54	2,240.43
	512300 HOLIDAY LEAVE EXPENSE		2,316.59
	512500 FUNERAL LEAVE EXPENSE		1,194.26
	515100 RETIREMENT PLANS EXPENSE	1,230.71	5,844.70
	515200 FICA EXPENSE	1,185.35	5,606.20
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	2,648.50	13,266.32
	Major Account 510000 Total	21,502.96	102,783.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539101 COST ALLOCATION OVERHEAD		125,760.50
	541100 ACCTG & AUDITING SERVICES		146,396.62
	555100 DATA PROC SOFTW LIC FEE		4,390.00
	Major Account 520000 Total		25,231.12
	Fund 10000 Expenditures Total	21,502.96	128,014.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,760.50
	541100 ACCTG & AUDITING SERVICES	139,076.62	139,076.62
	Major Account 520000 Total	139,076.62	264,837.12
	Fund 40000 Expenditures Total	139,076.62	264,837.12
	Subprogram Expenditures	160,579.58	392,851.73

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.43	43,875.69
	512100 VACATION LEAVE EXPENSE	284.30	5,577.99
	512200 SICK LEAVE EXPENSE	92.46	2,127.39
	512300 HOLIDAY LEAVE EXPENSE		1,172.44
	515100 RETIREMENT PLANS EXPENSE	438.96	3,950.17
	515200 FICA EXPENSE	420.67	3,817.32
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,002.31	8,018.48
	Major Account 510000 Total	<u>7,725.57</u>	<u>68,551.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.99
	523000 VOLUNTEER EXPENSES		22.95
	531100 OFFICE SUPPLIES EXPENSE		1,489.00
	Major Account 520000 Total		<u>1,611.94</u>
	Fund 40000 Expenditures Total	<u>7,725.57</u>	<u>70,162.94</u>
	Subprogram Expenditures	<u>7,725.57</u>	<u>70,162.94</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,620.12	89,005.96
	512100 VACATION LEAVE EXPENSE	106.68	6,508.64
	512200 SICK LEAVE EXPENSE	1,929.70	3,823.63
	512300 HOLIDAY LEAVE EXPENSE		2,912.34
	512500 FUNERAL LEAVE EXPENSE		601.87
	515100 RETIREMENT PLANS EXPENSE	1,247.27	7,701.76
	515200 FICA EXPENSE	1,221.28	7,540.55
	515400 LIFE & ACCIDENT INS EXP	2.72	18.77
	515500 HEALTH INSURANCE EXPENSE	1,205.02	8,053.17
	Major Account 510000 Total	20,332.79	126,166.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,388.79-
	Major Account 520000 Total		1,388.79-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Fund 10000 Total		1,083.97
	Fund 10000 Expenditures Total	20,332.79	124,777.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47-
	Major Account 800000 Total		696.47-
	Fund 10000 Expenditures Total		696.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.50	19,237.72
	512100 VACATION LEAVE EXPENSE	106.68	825.40
	512200 SICK LEAVE EXPENSE	160.02	872.42
	512300 HOLIDAY LEAVE EXPENSE		612.04
	515100 RETIREMENT PLANS EXPENSE	319.45	1,613.03
	515200 FICA EXPENSE	287.78	1,468.87
	515400 LIFE & ACCIDENT INS EXP	1.12	5.23
	515500 HEALTH INSURANCE EXPENSE	727.68	3,519.21
	Major Account 510000 Total	5,603.23	28,153.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,388.79
	Fund 40000 Total		1,388.79
	Fund 40000 Expenditures Total	5,603.23	28,153.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.47

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		696.47
	Fund 40000 Expenditures Total		696.47
	Subprogram Expenditures	25,936.02	155,404.58

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	216.00	1,080.00
	521460 CIO - ECM	1.00	3.01
	Major Account 520000 Total	<u>217.00</u>	<u>1,083.01</u>
	Fund 10000 Expenditures Total	<u>217.00</u>	<u>1,083.01</u>
	Subprogram Expenditures	<u>217.00</u>	<u>1,083.01</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,827.58-
	541500 LEGAL SERVICES EXPENSE	5,500.00	20,000.00
	Fund 10000 Expenditures Total	<u>5,500.00</u>	<u>9,172.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03-
	Major Account 800000 Total		<u>10,600.03-</u>
	Fund 10000 Expenditures Total		<u>10,600.03-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,827.58
	Fund 40000 Expenditures Total		<u>10,827.58</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,600.03
	Major Account 800000 Total		<u>10,600.03</u>
	Fund 40000 Expenditures Total		<u>10,600.03</u>
	Subprogram Expenditures	<u>5,500.00</u>	<u>20,000.00</u>

Secure Version - Prior Month

As of November 30, 2018

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	2,578.87	13,606.89
	512100 VACATION LEAVE EXPENSE	135.73	801.66
	512200 SICK LEAVE EXPENSE		114.52
	512300 HOLIDAY LEAVE EXPENSE		407.18
	515100 RETIREMENT PLANS EXPENSE	203.26	1,117.93
	515200 FICA EXPENSE	195.83	1,083.00
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	<u>3,591.87</u>	<u>19,522.08</u>
	Fund 10000 Expenditures Total	<u>3,591.87</u>	<u>19,522.08</u>
	Subprogram Expenditures	<u>3,591.87</u>	<u>19,522.08</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,202.44	171,519.13
511300 OVERTIME PAYMENTS		1,635.40	9,857.56
511800 COMPENSATORY TIME PAID		204.41	446.50
512100 VACATION LEAVE EXPENSE		1,362.26	11,147.83
512200 SICK LEAVE EXPENSE		1,591.98	7,860.24
512300 HOLIDAY LEAVE EXPENSE			5,369.74
512500 FUNERAL LEAVE EXPENSE			332.58
515100 RETIREMENT PLANS EXPENSE		2,920.07	15,464.80
515200 FICA EXPENSE		2,738.01	14,449.15
515400 LIFE & ACCIDENT INS EXP		13.26	62.91
515500 HEALTH INSURANCE EXPENSE		8,539.44	46,899.12
Major Account 510000 Total		53,207.27	283,409.56
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			130.00
532200 PERSONAL COMPUTING EQUIPMENT			1,073.47
539101 COST ALLOCATION OVERHEAD			12,869.12
542100 SOS TEMP SERV - PERSONNEL		4,347.52	6,767.92
559100 OTHER OPERATING EXP			1,112.60
Major Account 520000 Total		4,347.52	3,785.13
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,317.73
Major Account 580000 Total			1,317.73
Fund 10000 Expenditures Total		57,554.79	280,942.16
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		440.10	4,098.83
512100 VACATION LEAVE EXPENSE		48.90	132.11
512200 SICK LEAVE EXPENSE			34.73
512300 HOLIDAY LEAVE EXPENSE			111.14
515100 RETIREMENT PLANS EXPENSE		36.63	328.21
515200 FICA EXPENSE		26.72	249.68
515400 LIFE & ACCIDENT INS EXP		.18	1.41
515500 HEALTH INSURANCE EXPENSE		450.18	3,519.27
Major Account 510000 Total		1,002.71	8,475.38
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			12,869.12
Major Account 520000 Total			12,869.12
Fund 40000 Expenditures Total		1,002.71	21,344.50

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>58,557.50</u>	<u>302,286.66</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	1,432.08	1,432.08
	512100 VACATION LEAVE EXPENSE	105.72	105.72
	515100 RETIREMENT PLANS EXPENSE	115.09	115.09
	515200 FICA EXPENSE	113.80	113.80
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	Major Account 510000 Total	<u>1,767.24</u>	<u>1,767.24</u>
	Fund 10000 Expenditures Total	<u>1,767.24</u>	<u>1,767.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.08	1,432.08
	512100 VACATION LEAVE EXPENSE	105.72	105.72
	515100 RETIREMENT PLANS EXPENSE	115.19	115.19
	515200 FICA EXPENSE	113.80	113.80
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	Major Account 510000 Total	<u>1,767.20</u>	<u>1,767.20</u>
	Fund 40000 Expenditures Total	<u>1,767.20</u>	<u>1,767.20</u>
	Subprogram Expenditures	<u><u>3,534.44</u></u>	<u><u>3,534.44</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,145.92	82,158.03
512100 VACATION LEAVE EXPENSE		272.28	2,851.97
512200 SICK LEAVE EXPENSE		216.35	2,360.44
512300 HOLIDAY LEAVE EXPENSE			2,474.70
515100 RETIREMENT PLANS EXPENSE		1,320.44	6,727.42
515200 FICA EXPENSE		1,244.94	6,462.19
515400 LIFE & ACCIDENT INS EXP		3.84	16.32
515500 HEALTH INSURANCE EXPENSE		3,761.86	13,750.90
Major Account 510000 Total		23,965.63	116,801.97
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		779.10	1,521.89
522100 DUES & SUBSCRIPTION EXP		180.56	1,044.42
522200 CONFERENCE REGISTRATION		125.00	125.00
522800 E-COMMERCE OPER EXP			299.00
531100 OFFICE SUPPLIES EXPENSE			474.28
532100 NON-CAPITALIZED EQUIP PU		2,616.69	3,211.76
532200 PERSONAL COMPUTING EQUIPMENT			207.00
532240 DATA STORAGE EQUIP			58.30
532280 VIDEO EQUIP			9,252.76
533100 HOUSEHOLD & INSTIT EXP			386.24
554100 DATA SERVICES			59.94
555200 SOFTWARE - NEW PURCHASES			15,800.00
555310 COTS LICENSE FEES			310.33
555340 COTS MAINTENANCE			19,974.49
555510 SAAS SUBSCRIPTION FEES			606.07
Major Account 520000 Total		3,701.35	53,331.48
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		514.88	874.35
Major Account 570000 Total		514.88	874.35
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,953.19
Major Account 580000 Total			3,953.19
Fund 10000 Expenditures Total		28,181.86	174,960.99
Subprogram Expenditures		28,181.86	174,960.99

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	21,653.60	103,220.16
	511800 COMPENSATORY TIME PAID		24.98
	512100 VACATION LEAVE EXPENSE	3,115.19	10,082.77
	512200 SICK LEAVE EXPENSE	881.48	5,436.30
	512300 HOLIDAY LEAVE EXPENSE		3,331.84
	512700 INJURY LEAVE EXPENSE		104.09
	515100 RETIREMENT PLANS EXPENSE	1,920.68	9,150.32
	515200 FICA EXPENSE	1,830.00	8,855.33
	515400 LIFE & ACCIDENT INS EXP	6.72	29.76
	515500 HEALTH INSURANCE EXPENSE	5,253.32	19,490.36
	Major Account 510000 Total	<u>34,660.99</u>	<u>159,725.91</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,992.04
	Major Account 520000 Total		<u>12,992.04</u>
	Fund 10000 Expenditures Total	<u>34,660.99</u>	<u>146,733.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,992.04
	Major Account 520000 Total		<u>12,992.04</u>
	Fund 40000 Expenditures Total		<u>12,992.04</u>
	Subprogram Expenditures	<u>34,660.99</u>	<u>159,725.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,479.68	169,082.78
	511300 OVERTIME PAYMENTS		491.32
	511800 COMPENSATORY TIME PAID		23.12
	512100 VACATION LEAVE EXPENSE	1,447.11	13,927.82
	512200 SICK LEAVE EXPENSE	499.54	3,213.79
	512300 HOLIDAY LEAVE EXPENSE		5,292.90
	512600 CIVIL LEAVE EXPENSE		164.13
	512700 INJURY LEAVE EXPENSE		18.47
	515100 RETIREMENT PLANS EXPENSE	2,278.23	14,392.34
	515200 FICA EXPENSE	2,156.59	13,710.30
	515400 LIFE & ACCIDENT INS EXP	8.36	48.73
	515500 HEALTH INSURANCE EXPENSE	6,440.28	34,230.89
	Major Account 510000 Total	41,309.79	254,596.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,888.25
	542100 SOS TEMP SERV - PERSONNEL		9,898.39
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total		4,610.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.00
	Major Account 570000 Total		184.00
	Fund 10000 Expenditures Total	41,309.79	259,390.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.14
	539101 COST ALLOCATION OVERHEAD		6,888.25
	Major Account 520000 Total		7,015.39
	Fund 40000 Expenditures Total		7,015.39
	Subprogram Expenditures	41,309.79	266,406.12

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	6,048.26	35,249.06
	512100 VACATION LEAVE EXPENSE	258.66	2,094.85
	512200 SICK LEAVE EXPENSE	268.41	1,684.52
	512300 HOLIDAY LEAVE EXPENSE		1,108.52
	515100 RETIREMENT PLANS EXPENSE	492.34	3,005.39
	515200 FICA EXPENSE	484.31	2,840.28
	515400 LIFE & ACCIDENT INS EXP	1.99	11.91
	515500 HEALTH INSURANCE EXPENSE	498.92	8,184.09
	Major Account 510000 Total	8,052.89	54,178.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,642.04
	Major Account 520000 Total		2,642.04
	Fund 10000 Expenditures Total	8,052.89	51,536.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,642.04
	Major Account 520000 Total		2,642.04
	Fund 40000 Expenditures Total		2,642.04
	Subprogram Expenditures	8,052.89	54,178.62

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	23,502.38	123,817.57
	511800 COMPENSATORY TIME PAID		68.93
	512100 VACATION LEAVE EXPENSE	647.91	5,965.83
	512200 SICK LEAVE EXPENSE	1,039.97	4,703.40
	512300 HOLIDAY LEAVE EXPENSE		3,778.52
	512500 FUNERAL LEAVE EXPENSE		212.17
	515100 RETIREMENT PLANS EXPENSE	1,886.22	10,374.14
	515200 FICA EXPENSE	1,690.14	9,385.08
	515400 LIFE & ACCIDENT INS EXP	7.33	36.62
	515500 HEALTH INSURANCE EXPENSE	6,711.75	34,990.33
	Major Account 510000 Total	<u>35,485.70</u>	<u>193,332.59</u>
	Fund 10000 Expenditures Total	<u>35,485.70</u>	<u>193,332.59</u>
	Subprogram Expenditures	<u>35,485.70</u>	<u>193,332.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	555340 COTS MAINTENANCE		3,208.93
	Major Account 520000 Total		3,208.93
	Fund 10000 Expenditures Total		3,208.93
	Subprogram Expenditures		3,208.93

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	2,821.37	15,734.21
	512100 VACATION LEAVE EXPENSE	517.50	1,884.69
	512200 SICK LEAVE EXPENSE	43.12	474.75
	512300 HOLIDAY LEAVE EXPENSE		507.30
	515100 RETIREMENT PLANS EXPENSE	253.41	1,393.74
	515200 FICA EXPENSE	209.81	1,178.49
	515400 LIFE & ACCIDENT INS EXP	1.21	6.04
	515500 HEALTH INSURANCE EXPENSE	1,902.60	9,513.04
	Major Account 510000 Total	5,749.02	30,692.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,097.79-
	Major Account 520000 Total		7,097.79-
	Fund 10000 Expenditures Total	5,749.02	23,594.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,097.79
	Major Account 520000 Total		7,097.79
	Fund 40000 Expenditures Total		7,097.79
	Subprogram Expenditures	5,749.02	30,692.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,005.06	89,966.78
511300 OVERTIME PAYMENTS			132.82
511800 COMPENSATORY TIME PAID			201.57
512100 VACATION LEAVE EXPENSE		638.70	5,111.54
512200 SICK LEAVE EXPENSE		408.64	2,576.60
512300 HOLIDAY LEAVE EXPENSE			2,715.94
512600 CIVIL LEAVE EXPENSE		.73	15.82
515100 RETIREMENT PLANS EXPENSE		1,426.81	7,542.44
515200 FICA EXPENSE		1,331.52	7,070.51
515400 LIFE & ACCIDENT INS EXP		7.31	34.11
515500 HEALTH INSURANCE EXPENSE		4,456.83	21,946.40
Major Account 510000 Total		26,275.60	137,314.53
520000 Operating Expenses			
523100 UTILITIES EXPENSE		19,362.45	19,362.45
523201 NATURAL GAS		661.15	1,358.29
523202 ELECTRICITY		5,519.92	33,970.68
523203 WATER		309.93	1,478.09
523204 SEWER		184.54	894.62
524600 RENT EXPENSE-BUILDINGS		343,654.20	1,619,252.16
524900 RENT EXP-DEPR SURCHARGE		10,103.31	50,516.55
526100 REP & MAINT-REAL PROPERTY			2,825.00
539101 COST ALLOCATION OVERHEAD			165,063.22-
548500 LAWN/LANDSCAPE/SNOW REMOV		113.12	196.99
548600 PEST CONTROL		145.44	974.29
548700 REFUSE/RECYCLING		2,344.41	29,797.14
548800 FIRE EXTINGUISHERS			208.75
549200 JANITORIAL/SECURITY SRVS		1,832.78	30,922.73
Fund 10000 Total		384,231.25	1,626,694.52
Fund 10000 Expenditures Total		26,275.60	137,314.53
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			3,567.02-
Major Account 800000 Total			3,567.02-
Fund 10000 Expenditures Total			3,567.02-
22600 HHS FIN & SUPPORT CASH			
Revenues			
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENT			71,935.62-
Major Account 480000 Total			71,935.62-
Fund 22600 Revenue Total			71,935.62-

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	173,810.35
	Major Account 520000 Total	<u>34,762.07</u>	<u>173,810.35</u>
	Fund 22600 Expenditures Total	34,762.07	173,810.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.85	2,624.58
	511800 COMPENSATORY TIME PAID		10.53
	512100 VACATION LEAVE EXPENSE	3.90	76.39
	512200 SICK LEAVE EXPENSE	18.18	59.90
	512300 HOLIDAY LEAVE EXPENSE		72.97
	512600 CIVIL LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	41.80	212.61
	515200 FICA EXPENSE	40.14	204.68
	515400 LIFE & ACCIDENT INS EXP	.20	.99
	515500 HEALTH INSURANCE EXPENSE	55.66	263.38
	Major Account 510000 Total	696.73	3,526.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		165,063.22
	Fund 40000 Total		<u>165,063.22</u>
	Fund 40000 Expenditures Total	696.73	3,526.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,567.02
	Major Account 800000 Total		<u>3,567.02</u>
	Fund 40000 Expenditures Total		<u>3,567.02</u>
	Subprogram Revenues		<u>71,935.62</u>
	Subprogram Expenditures	<u>445,965.65</u>	<u>2,106,409.13</u>

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As of November 30, 2018

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		
	543300 IT CONSULTING-OTHER	34,408.82	51,752.57
	543500 MGT CONSULTANT SERVICES	2,140.15	6,916.46
	Major Account 520000 Total	<u>36,548.97</u>	<u>58,669.03</u>
	Fund 10000 Expenditures Total	<u>36,548.97</u>	<u>58,669.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	309,679.35	465,773.10
	543500 MGT CONSULTANT SERVICES	19,261.34	62,246.76
	Major Account 520000 Total	<u>328,940.69</u>	<u>528,019.86</u>
	Fund 40000 Expenditures Total	<u>328,940.69</u>	<u>528,019.86</u>
	Subprogram Expenditures	<u><u>365,489.66</u></u>	<u><u>586,688.89</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.85
	512100 VACATION LEAVE EXPENSE		3.67
	512300 HOLIDAY LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE		3.43
	515200 FICA EXPENSE		3.43
	515500 HEALTH INSURANCE EXPENSE		5.51
	Major Account 510000 Total		59.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.36
	521480 CIO - CONTRACT		610.47
	Major Account 520000 Total		610.83
	Fund 10000 Expenditures Total		669.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		376.88
	512100 VACATION LEAVE EXPENSE		31.19
	512300 HOLIDAY LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE		31.37
	515200 FICA EXPENSE		30.57
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total		529.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.25
	521480 CIO - CONTRACT		5,494.25
	Major Account 520000 Total		5,497.50
	Fund 40000 Expenditures Total		6,026.80
	Subprogram Expenditures		6,696.63

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	2,214.28	12,002.03
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	186.86	1,075.11
	512200 SICK LEAVE EXPENSE	98.21	473.37
	512300 HOLIDAY LEAVE EXPENSE		377.07
	512600 CIVIL LEAVE EXPENSE	18.77	18.77
	515100 RETIREMENT PLANS EXPENSE	188.59	1,044.86
	515200 FICA EXPENSE	174.42	984.80
	515400 LIFE & ACCIDENT INS EXP	.13	.56
	515500 HEALTH INSURANCE EXPENSE	433.09	1,984.39
	Major Account 510000 Total	3,314.35	17,972.08
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		729,275.46
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555310 COTS LICENSE FEES		64.40
	Major Account 520000 Total		1,050,053.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.92
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		20.90
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		139.57
	Fund 10000 Expenditures Total	3,314.35	1,068,165.51
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	501.14	3,587.16
	521470 CIO - PERSONNEL	1,944.28	14,677.78
	521480 CIO - CONTRACT	31,502.29	147,111.37
	524600 RENT EXPENSE-BUILDINGS	1,786.11	8,930.55
	543100 IT CONSULTING-APPLICATIONS	6,674.89	37,176.78
	543500 MGT CONSULTANT SERVICES		63,494.36
	Major Account 520000 Total	42,408.71	274,978.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	42,408.71	275,241.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,906.65	107,812.42
	512100 VACATION LEAVE EXPENSE	1,684.44	9,671.77
	512200 SICK LEAVE EXPENSE	884.82	4,250.78
	512300 HOLIDAY LEAVE EXPENSE		3,569.51
	512600 CIVIL LEAVE EXPENSE	169.33	169.33
	515100 RETIREMENT PLANS EXPENSE	1,695.73	9,396.85
	515200 FICA EXPENSE	1,567.57	8,852.49
	515400 LIFE & ACCIDENT INS EXP	5.84	28.77
	515500 HEALTH INSURANCE EXPENSE	3,895.10	17,808.87
	Major Account 510000 Total	29,809.48	161,560.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,510.22	32,284.47
	521470 CIO - PERSONNEL	17,498.48	132,099.92
	521480 CIO - CONTRACT	283,520.58	1,324,002.29
	524600 RENT EXPENSE--BUILDING	16,075.01	80,375.05
	543100 IT CONSULTING-APPLICATIONS	60,074.01	2,668,637.78
	543500 MGT CONSULTANT SERVICES		571,449.39
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		579.76
	Major Account 520000 Total	381,678.30	5,771,570.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	Fund 40000 Expenditures Total	411,487.78	5,935,503.37
	Subprogram Expenditures	457,210.84	7,278,910.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		692.50
	543500 MGT CONSULTANT SERVICES		3,999.75
	Major Account 520000 Total		<u>4,692.25</u>
	Fund 10000 Expenditures Total		<u>4,692.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,232.50
	543500 MGT CONSULTANT SERVICES		35,997.75
	Major Account 520000 Total		<u>42,230.25</u>
	Fund 40000 Expenditures Total		<u>42,230.25</u>
	Subprogram Expenditures		<u><u>46,922.50</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		942,434.99
	Major Account 590000 Total		942,434.99
	Fund 40000 Expenditures Total		942,434.99
	Subprogram Expenditures		942,434.99

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		92,323.28
	Major Account 590000 Total		92,323.28
	Fund 40000 Expenditures Total		92,323.28
	Subprogram Expenditures		92,323.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	543500 MGT CONSULTANT SERVICES		13,875.75
	Major Account 520000 Total		14,040.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	361.61
	572100 COMMERCIAL TRANSPORTATIO		153.92
	574500 PERSONAL VEHICLE MILEAGE	2.55	6.83
	575100 MISC TRAVEL EXPENSE	20.52	42.47
	Major Account 570000 Total	28.07	564.83
	Fund 10000 Expenditures Total	28.07	14,605.58
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total		12,669.94
	Fund 22551 Expenditures Total		12,669.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		423.28
	521470 CIO - PERSONNEL		85,665.21
	521480 CIO - CONTRACT		14,065.16
	522200 CONFERENCE REGISTRATION		1,485.00
	Major Account 520000 Total		101,638.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.02	3,187.49
	572100 COMMERCIAL TRANSPORTATIO		1,340.28
	574500 PERSONAL VEHICLE MILEAGE	22.95	40.61
	575100 MISC TRAVEL EXPENSE	184.68	375.51
	Major Account 570000 Total	252.65	4,943.89
	Fund 40000 Expenditures Total	252.65	106,582.54
	Subprogram Expenditures	280.72	133,858.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		21,132.57
	521470 CIO - PERSONNEL		19,153.73
	521480 CIO - CONTRACT		33,106.80
	555310 COTS LICENSE FEES		96.48
	Major Account 520000 Total		73,489.58
	Fund 10000 Expenditures Total		73,489.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16,925.74
	521470 CIO - PERSONNEL		11,884.98
	521480 CIO - CONTRACT		21,840.67
	555310 COTS LICENSE FEES		868.32
	Major Account 520000 Total		51,519.71
	Fund 40000 Expenditures Total		51,519.71
	Subprogram Expenditures		125,009.29

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.93	4,112.93
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	35.85	391.11
	512200 SICK LEAVE EXPENSE	25.83	125.96
	512300 HOLIDAY LEAVE EXPENSE		126.51
	512500 FUNERAL LEAVE EXPENSE		2.52
	515100 RETIREMENT PLANS EXPENSE	82.13	356.27
	515200 FICA EXPENSE	77.75	345.79
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	198.67	537.61
	Major Account 510000 Total	1,454.17	5,998.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.15	93.38
	521470 CIO - PERSONNEL	2,806.84	9,508.75
	521480 CIO - CONTRACT	6,314.86	27,142.57
	543100 IT CONSULTING-APPLICATIONS	80,034.97	362,558.40
	543500 MGT CONSULTANT SERVICES		62,598.48
	555310 COTS LICENSE FEES		577.55
	555330 COTS INSTALLAION		3,152.69
	Major Account 520000 Total	89,158.82	465,631.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.79
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		6.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		26.77
	Fund 10000 Expenditures Total	90,612.99	471,657.55
22551 HHS CASH/MMIS			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	41,027.75
	Major Account 520000 Total	8,205.55	41,027.75
	Fund 22551 Expenditures Total	8,205.55	41,027.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,231.97	36,779.03
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	314.01	3,485.70
	512200 SICK LEAVE EXPENSE	229.51	1,117.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,117.07
	512500 FUNERAL LEAVE EXPENSE		25.04
	515100 RETIREMENT PLANS EXPENSE	732.12	3,184.38
	515200 FICA EXPENSE	692.67	3,087.98
	515400 LIFE & ACCIDENT INS EXP	2.10	7.88
	515500 HEALTH INSURANCE EXPENSE	1,774.88	4,809.04
	Major Account 510000 Total	12,977.26	53,614.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.31	840.31
	521470 CIO - PERSONNEL	25,261.53	85,578.77
	521480 CIO - CONTRACT	56,833.75	244,283.12
	543100 IT CONSULTING-APPLICATIONS	794,164.67	3,632,275.46
	543500 MGT CONSULTANT SERVICES		563,386.52
	555310 COTS LICENSE FEES		5,197.95
	555330 COTS INSTALLAION		28,374.21
	Major Account 520000 Total	876,279.26	4,559,936.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.10
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		62.78
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		240.88
	Fund 40000 Expenditures Total	889,256.52	4,613,791.90
	Subprogram Expenditures	988,075.06	5,126,477.20

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.32	103.70
	512100 VACATION LEAVE EXPENSE		8.80
	512200 SICK LEAVE EXPENSE	1.68	4.20
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE	2.08	8.88
	515200 FICA EXPENSE	1.90	8.30
	515500 HEALTH INSURANCE EXPENSE	6.58	26.23
	Major Account 510000 Total	38.56	163.36
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	52.50	457.13
	521480 CIO - CONTRACT	426.31	503.90
	543500 MGT CONSULTANT SERVICES		30,255.50
	Major Account 520000 Total	478.81	31,216.53
	Fund 10000 Expenditures Total	517.37	31,379.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.43	929.79
	512100 VACATION LEAVE EXPENSE		81.27
	512200 SICK LEAVE EXPENSE	15.07	36.42
	512300 HOLIDAY LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	18.59	80.60
	515200 FICA EXPENSE	17.19	75.11
	515400 LIFE & ACCIDENT INS EXP	.05	.26
	515500 HEALTH INSURANCE EXPENSE	58.55	235.45
	Major Account 510000 Total	342.88	1,465.99
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	472.50	4,114.13
	521480 CIO - CONTRACT	3,836.77	4,535.11
	543500 MGT CONSULTANT SERVICES		272,299.50
	Major Account 520000 Total	4,309.27	280,948.74
	Fund 40000 Expenditures Total	4,652.15	282,414.73
	Subprogram Expenditures	5,169.52	313,794.62

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.72
	512100 VACATION LEAVE EXPENSE		.42
	512200 SICK LEAVE EXPENSE		.73
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.59
	515200 FICA EXPENSE		.57
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1.28
	Major Account 510000 Total		9.64
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3.78
	521480 CIO - CONTRACT		68.89
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total		252.67
	Fund 10000 Expenditures Total		262.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.48
	512100 VACATION LEAVE EXPENSE		2.09
	512200 SICK LEAVE EXPENSE		3.62
	512300 HOLIDAY LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		4.39
	515200 FICA EXPENSE		4.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.59
	Major Account 510000 Total		77.87
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		33.98
	521480 CIO - CONTRACT		620.06
	543500 MGT CONSULTANT SERVICES		1,620.00
	Major Account 520000 Total		2,274.04
	Fund 40000 Expenditures Total		2,351.91
	Subprogram Expenditures		2,614.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.40	659.38
	512100 VACATION LEAVE EXPENSE	.50	33.54
	512200 SICK LEAVE EXPENSE	3.05	22.30
	512300 HOLIDAY LEAVE EXPENSE		26.20
	515100 RETIREMENT PLANS EXPENSE	3.89	55.32
	515200 FICA EXPENSE	3.65	53.50
	515500 HEALTH INSURANCE EXPENSE	9.43	97.13
	Major Account 510000 Total	68.92	947.37
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	105.00	448.76
	521480 CIO - CONTRACT	2,680.51	8,853.27
	543100 IT CONSULTING-APPLICATIONS	2,353.62	4,460.25
	543500 MGT CONSULTANT SERVICES		6,581.75
	Major Account 520000 Total	5,139.13	7,180.53
	Fund 10000 Expenditures Total	5,208.05	8,127.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.47	5,907.83
	512100 VACATION LEAVE EXPENSE	5.29	291.76
	512200 SICK LEAVE EXPENSE	23.71	193.74
	512300 HOLIDAY LEAVE EXPENSE		225.01
	515100 RETIREMENT PLANS EXPENSE	34.81	495.80
	515200 FICA EXPENSE	32.62	477.96
	515400 LIFE & ACCIDENT INS EXP	.10	1.68
	515500 HEALTH INSURANCE EXPENSE	84.35	867.50
	Major Account 510000 Total	616.35	8,461.28
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	945.00	4,038.76
	521480 CIO - CONTRACT	24,124.60	79,679.43
	543100 IT CONSULTING-APPLICATIONS	21,182.63	40,142.26
	543500 MGT CONSULTANT SERVICES		101,414.25
	Major Account 520000 Total	46,252.23	225,274.70
	Fund 40000 Expenditures Total	46,868.58	233,735.98
	Subprogram Expenditures	52,076.63	241,863.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.81
	512100 VACATION LEAVE EXPENSE		12.78
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		2.84
	515100 RETIREMENT PLANS EXPENSE		3.18
	515200 FICA EXPENSE		3.13
	515500 HEALTH INSURANCE EXPENSE		2.43
	Major Account 510000 Total		50.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	328.13	1,565.45
	521480 CIO - CONTRACT	1,316.86	2,921.41
	543500 MGT CONSULTANT SERVICES		582,358.75
	Major Account 520000 Total	1,644.99	586,845.61
	Fund 10000 Expenditures Total	1,644.99	586,896.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230.00
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		3.06
	512300 HOLIDAY LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE		27.04
	515200 FICA EXPENSE		27.09
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		20.79
	Major Account 510000 Total		436.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,953.13	14,088.95
	521480 CIO - CONTRACT	11,851.77	26,292.69
	Major Account 520000 Total	14,804.90	40,381.64
	Fund 40000 Expenditures Total	14,804.90	40,817.67
	Subprogram Expenditures	16,449.89	627,713.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.98-	507.92-
	511800 COMPENSATORY TIME PAID	1,454.75	7,721.96
	512100 VACATION LEAVE EXPENSE	57,640.66	380,175.19
	512200 SICK LEAVE EXPENSE	13,216.67	187,468.47
	515100 RETIREMENT PLANS EXPENSE	5,405.19	44,657.90
	515200 FICA EXPENSE	3,824.21	42,074.49
	515400 LIFE & ACCIDENT INS EXP	1.05	12.13
	515500 HEALTH INSURANCE EXPENSE	1,374.71	10,610.16
	Major Account 510000 Total	82,790.26	672,212.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,979.40-
	Fund 10000 Total		26,979.40-
	Fund 10000 Expenditures Total	82,790.26	672,212.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15-
	Major Account 800000 Total		173.15-
	Fund 10000 Expenditures Total		173.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,979.40
	Fund 40000 Expenditures Total		26,979.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.15
	Major Account 800000 Total		173.15
	Fund 40000 Expenditures Total		173.15
	Subprogram Expenditures	82,790.26	672,212.38

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As of November 30, 2018

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	.08	.12
	515200 FICA EXPENSE		31.08
	515400 LIFE & ACCIDENT INS EXP	.02-	.98-
	515500 HEALTH INSURANCE EXPENSE	.03	1,478.37-
	Major Account 510000 Total	.09	1,448.15-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total	.09	1,423.15-
	Subprogram Expenditures	.09	1,423.15-
	Program Revenues	300,842.28-	680,698.68-
	Program Expenditures	9,092,163.25	50,712,362.29

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.84	57,858.03
	512100 VACATION LEAVE EXPENSE	86.83	4,981.91
	512200 SICK LEAVE EXPENSE	138.93	2,933.87
	512300 HOLIDAY LEAVE EXPENSE		1,827.42
	515100 RETIREMENT PLANS EXPENSE	208.08	5,061.94
	515200 FICA EXPENSE	184.14	4,861.80
	515400 LIFE & ACCIDENT INS EXP	.96	12.78
	515500 HEALTH INSURANCE EXPENSE	978.26	10,080.59
	Major Account 510000 Total	4,150.04	87,618.34
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	437.78	2,668.57
	522800 E-COMMERCE OPER EXP	26.00	84.25
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		603.82
	532200 PERSONAL COMPUTING EQUIPMENT		570.34
	532280 VIDEO EQUIP		224.99
	538100 VEHICLE & EQUIP SUP EXP	57.06	217.56
	539101 COST ALLOCATION OVERHEAD		8,143.32
	541100 ACCTG & AUDITING SERVICES	38,532.36	38,532.36
	541700 LEGAL RELATED EXPENSE		8.00
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES		312.00
	Major Account 520000 Total	39,058.20	35,435.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.35
	572100 COMMERCIAL TRANSPORTATIO		5.80
	573100 STATE-OWNED TRANSPORT	774.55	1,605.24
	574500 PERSONAL VEHICLE MILEAGE		142.46
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total	774.55	1,785.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		853.14
	Fund 10000 Total		853.14
	Fund 10000 Expenditures Total	43,982.79	124,839.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	5,000.00-
	Major Account 800000 Total	5,000.00-	5,000.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total	5,000.00-	5,000.00-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.20	1,413.20
	512200 SICK LEAVE EXPENSE	353.30	353.30
	515100 RETIREMENT PLANS EXPENSE	132.27	132.27
	515200 FICA EXPENSE	128.13	128.13
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	288.19	288.19
	Major Account 510000 Total	2,315.57	2,315.57
	Fund 22081 Expenditures Total	2,315.57	2,315.57
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,761.76	13,822.31
	521500 PUBLICATION & PRINT EXP	19,204.18	21,116.93
	524600 RENT EXPENSE-BUILDINGS	560.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE	1,992.29	1,992.29
	538100 VEHICLE & EQUIP SUP EXP	151.68	419.50
	547100 EDUCATIONAL SERVICES		2,349.00
	Major Account 520000 Total	28,669.91	41,380.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61,971.85	87,364.48
	Major Account 570000 Total	61,971.85	87,364.48
	Fund 22083 Expenditures Total	90,641.76	128,744.51
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.10
	Major Account 520000 Total		22.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.92
	Major Account 570000 Total		68.92
	Fund 22630 Expenditures Total		91.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,307.68	31,183.60
	512100 VACATION LEAVE EXPENSE		1,576.90
	512200 SICK LEAVE EXPENSE		985.57
	512300 HOLIDAY LEAVE EXPENSE		946.14

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	472.30	2,597.65
	515200 FICA EXPENSE	468.28	2,582.66
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	7,825.60	42,759.22
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		145.00
	539100 INDIRECT COST ALLOWANCE		26,392.12
	539101 COST ALLOCATION OVERHEAD		8,143.32
	Major Account 520000 Total		34,680.44
	Fund 40000 Expenditures Total	7,825.60	77,439.66
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,955.22	210,413.61
	512100 VACATION LEAVE EXPENSE	2,959.27	18,193.18
	512200 SICK LEAVE EXPENSE	3,108.41	10,690.59
	512300 HOLIDAY LEAVE EXPENSE		6,472.94
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE	255.68	255.68
	515100 RETIREMENT PLANS EXPENSE	3,315.58	18,513.21
	515200 FICA EXPENSE	3,138.99	17,683.17
	515400 LIFE & ACCIDENT INS EXP	10.18	50.75
	515500 HEALTH INSURANCE EXPENSE	6,668.77	35,505.28
	Major Account 510000 Total	57,412.10	318,983.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,697.93	31,622.24
	521500 PUBLICATION & PRINT EXP	16,803.99	31,590.81
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	421.36	4,248.54
	532100 NON-CAPITALIZED EQUIP PU		435.00
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP	50.42	576.80
	547100 EDUCATIONAL SERVICES		846.00
	555310 COTS LICENSE FEES		155.17
	Major Account 520000 Total	22,978.70	69,716.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	496.78	3,101.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
		496.78	3,101.30
	Fund 42023 Total	496.78	3,101.30
	Fund 42023 Expenditures Total	80,390.80	388,699.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,241.89-
			4,241.89-
	Major Account 800000 Total		4,241.89-
	Fund 42023 Expenditures Total		4,241.89-
	Subprogram Expenditures	225,653.30	726,084.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		700.00-
	475100 REGISTRATION / LICENSE F	38,605.84-	225,666.34-
	Major Account 470000 Total	38,605.84-	226,366.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.33-	11,784.33-
	Major Account 480000 Total	1,710.33-	11,784.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenue Total	40,316.17-	1,061,849.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,007.20	38,119.99
	512100 VACATION LEAVE EXPENSE	1,176.10	4,126.16
	512200 SICK LEAVE EXPENSE	956.32	5,354.50
	512300 HOLIDAY LEAVE EXPENSE		1,280.64
	512600 CIVIL LEAVE EXPENSE	124.17	124.17
	515100 RETIREMENT PLANS EXPENSE	768.57	3,669.71
	515200 FICA EXPENSE	664.67	3,214.76
	515400 LIFE & ACCIDENT INS EXP	1.75	7.82
	515500 HEALTH INSURANCE EXPENSE	2,018.17	9,117.65
	Major Account 510000 Total	13,716.95	65,015.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		205.00
	539100 INDIRECT COST ALLOWANCE	3,727.84	7,506.54
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	3,727.84	56,898.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.91	507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total	179.91	626.39
	Fund 22050 Expenditures Total	17,624.70	122,540.11
	Subprogram Revenues	40,316.17-	1,061,849.33
	Subprogram Expenditures	17,624.70	122,540.11

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	570000 Travel Expenses		
	571100 BOARD & LODGING		78.21
	572100 COMMERCIAL TRANSPORTATIO		55.79
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		162.50
	Fund 40000 Expenditures Total		162.50
	Subprogram Expenditures		162.50

Program Summary by Subprogram

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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	1,040.70-	6,851.56-
	Major Account 480000 Total	1,040.70-	6,851.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenue Total	1,040.70-	513,148.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.07	10,851.02
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE		403.22
	512200 SICK LEAVE EXPENSE	98.03	1,630.54
	512300 HOLIDAY LEAVE EXPENSE		455.82
	515100 RETIREMENT PLANS EXPENSE	25.62	998.98
	515200 FICA EXPENSE	22.53	943.71
	515400 LIFE & ACCIDENT INS EXP	.06	1.46
	515500 HEALTH INSURANCE EXPENSE	107.55	1,790.62
	Major Account 510000 Total	497.86	17,076.49
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,081.83
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	1,083.38	3,049.31
	543200 IT CONSULTING-HW/SW SUPP	949.60	2,339.80
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	2,032.98	10,960.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.38	509.40
	Major Account 570000 Total	254.38	509.40
	Fund 22051 Expenditures Total	2,785.22	28,546.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.04	6,521.01
	512100 VACATION LEAVE EXPENSE		459.34
	512200 SICK LEAVE EXPENSE		50.77
	512300 HOLIDAY LEAVE EXPENSE		206.27
	515100 RETIREMENT PLANS EXPENSE	95.31	541.74
	515200 FICA EXPENSE	96.70	550.06
	515400 LIFE & ACCIDENT INS EXP	.30	1.54
	Major Account 510000 Total	1,465.35	8,330.73

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,582.12	26,181.96
	521490 CIO - MISC		3,362.27
	521500 PUBLICATION & PRINT EXP		195.36
	522200 CONFERENCE REGISTRATION		630.00
	539100 INDIRECT COST ALLOWANCE	533.85	2,310.56
	Major Account 520000 Total	6,115.97	32,680.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.05
	572100 COMMERCIAL TRANSPORTATIO		91.11
	574500 PERSONAL VEHICLE MILEAGE	26.18	166.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	26.18	1,144.96
	Fund 40000 Expenditures Total	7,607.50	42,155.84
	Subprogram Revenues	1,040.70	513,148.44
	Subprogram Expenditures	10,392.72	70,702.12

Program Summary by Subprogram

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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	55,260.00-	242,020.00-
	Major Account 470000 Total	55,260.00-	242,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.19-	10,339.51-
	Major Account 480000 Total	1,684.19-	10,339.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenue Total	56,944.19-	497,640.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,023.59	102,643.32
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	1,936.83	9,383.74
	512200 SICK LEAVE EXPENSE	2,317.14	9,800.45
	512300 HOLIDAY LEAVE EXPENSE		3,323.08
	512600 CIVIL LEAVE EXPENSE	329.58	329.58
	515100 RETIREMENT PLANS EXPENSE	1,767.67	9,396.85
	515200 FICA EXPENSE	1,623.07	8,687.40
	515400 LIFE & ACCIDENT INS EXP	3.47	16.96
	515500 HEALTH INSURANCE EXPENSE	4,923.36	23,968.68
	Major Account 510000 Total	31,924.71	167,564.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		1,830.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE	10,227.93	19,389.78
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	10,227.93	23,014.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.41	10.41
	571900 MEALS-ONE DAY TRAVEL	8.71	35.66
	Major Account 570000 Total	19.12	46.07
	Fund 22052 Expenditures Total	42,171.76	190,625.21
	Subprogram Revenues	56,944.19-	497,640.49
	Subprogram Expenditures	42,171.76	190,625.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.97	7,519.52
	511800 COMPENSATORY TIME PAID	44.14	359.96
	512100 VACATION LEAVE EXPENSE	2,393.49	2,440.53
	512200 SICK LEAVE EXPENSE		304.06
	512300 HOLIDAY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	290.84	807.49
	515200 FICA EXPENSE	262.74	737.35
	515400 LIFE & ACCIDENT INS EXP	.81	2.06
	515500 HEALTH INSURANCE EXPENSE	1,046.46	2,695.51
	Major Account 510000 Total	5,485.45	15,027.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		477.10
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	539400 BASE COST EXPENSE TRANSFER		40,149.06
	Major Account 520000 Total		41,344.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,097.02
	Major Account 580000 Total		1,097.02
	Fund 10000 Expenditures Total	5,485.45	57,468.75
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES	40.00-	40.00
	476100 OTHER LIC PERM & FEES	13,951.67-	18,851.67-
	476101 SWIMMING POOL PERMITS	2,755.00-	5,305.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	16,746.67-	24,741.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.19-	732.08-
	Major Account 480000 Total	93.19-	732.08-
	Fund 22053 Revenue Total	16,839.86-	25,473.75-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	3,550.36	27,884.42
	511300 OVERTIME PAYMENTS	69.22	1,083.99
	511800 COMPENSATORY TIME PAID	59.72	1,340.10
	512100 VACATION LEAVE EXPENSE	85.23	1,723.48
	512200 SICK LEAVE EXPENSE	24.27	313.35

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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		
	512300 HOLIDAY LEAVE EXPENSE		695.57
	515100 RETIREMENT PLANS EXPENSE	283.70	2,474.06
	515200 FICA EXPENSE	258.92	2,347.05
	515400 LIFE & ACCIDENT INS EXP	1.16	8.07
	515500 HEALTH INSURANCE EXPENSE	1,162.37	5,733.88
	Major Account 510000 Total	5,494.95	43,603.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		271.37
	539100 INDIRECT COST ALLOWANCE	4,126.29	8,401.25
	542100 SOS TEMP SERV - PERSONNEL	4,302.25	13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,428.54	22,544.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,122.02
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,169.20
	Fund 22053 Expenditures Total	13,923.49	67,317.83
	Subprogram Revenues	16,839.86	25,473.75
	Subprogram Expenditures	19,408.94	124,786.58

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,293.48	70,151.23
	511300 OVERTIME PAYMENTS	208.80	2,678.66
	511800 COMPENSATORY TIME PAID	409.05	1,952.71
	512100 VACATION LEAVE EXPENSE	123.95	3,082.88
	512200 SICK LEAVE EXPENSE	343.39	1,993.24
	512300 HOLIDAY LEAVE EXPENSE		2,265.04
	515100 RETIREMENT PLANS EXPENSE	1,226.53	6,149.70
	515200 FICA EXPENSE	1,142.76	5,783.52
	515400 LIFE & ACCIDENT INS EXP	4.99	22.19
	515500 HEALTH INSURANCE EXPENSE	3,708.95	17,310.87
	Major Account 510000 Total	22,461.90	111,390.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		636.00
	527200 REP & MAINT-MOTOR VEH	231.52	231.52
	531100 OFFICE SUPPLIES EXPEN	104.00	778.87
	534600 ED & RECREATIONAL SUP		3,806.81
	537100 LABORATORY SUP EXP	350.77	350.77
	Major Account 520000 Total	686.29	5,803.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.96	1,378.16
	Major Account 570000 Total	224.96	1,378.16
	Fund 10000 Expenditures Total	23,373.15	118,572.17
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,100.00-	13,099.00-
	Major Account 470000 Total	2,100.00-	13,099.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.96-	367.84-
	Major Account 480000 Total	52.96-	367.84-
	Fund 22000 Revenue Total	2,152.96-	13,466.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.65	14,803.78
	511300 OVERTIME PAYMENTS	42.87	684.19
	511800 COMPENSATORY TIME PAID	93.83	508.92
	512100 VACATION LEAVE EXPENSE	14.64	654.89
	512200 SICK LEAVE EXPENSE	39.33	520.09
	512300 HOLIDAY LEAVE EXPENSE		433.92
	515100 RETIREMENT PLANS EXPENSE	175.02	1,318.70

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	152.94	1,215.44
	515400 LIFE & ACCIDENT INS EXP	.71	4.63
	515500 HEALTH INSURANCE EXPENSE	799.83	4,357.12
	Major Account 510000 Total	<u>3,465.82</u>	<u>24,501.68</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE	1,051.20	3,286.37
	545000 LABORATORY SERVICES	1,511.00	6,779.25
	Major Account 520000 Total	<u>2,562.20</u>	<u>10,329.62</u>
	Fund 22000 Expenditures Total	<u>6,028.02</u>	<u>34,831.30</u>
	Subprogram Revenues	<u>2,152.96</u>	<u>13,466.84</u>
	Subprogram Expenditures	<u>29,401.17</u>	<u>153,403.47</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 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.76	30,139.33
	512100 VACATION LEAVE EXPENSE	609.64	1,828.92
	512200 SICK LEAVE EXPENSE		648.00
	512300 HOLIDAY LEAVE EXPENSE		914.46
	515100 RETIREMENT PLANS EXPENSE	456.52	2,510.86
	515200 FICA EXPENSE	447.84	2,472.35
	515400 LIFE & ACCIDENT INS EXP	.64	3.25
	515500 HEALTH INSURANCE EXPENSE	670.12	3,350.65
	Major Account 510000 Total	<u>7,671.52</u>	<u>41,867.82</u>
	Fund 10000 Expenditures Total	<u>7,671.52</u>	<u>41,867.82</u>
	Subprogram Expenditures	<u><u>7,671.52</u></u>	<u><u>41,867.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,263.26	51,308.61
	512100 VACATION LEAVE EXPENSE	664.60	2,683.11
	512200 SICK LEAVE EXPENSE	344.85	1,393.42
	512300 HOLIDAY LEAVE EXPENSE		1,582.16
	515100 RETIREMENT PLANS EXPENSE	769.17	4,265.54
	515200 FICA EXPENSE	680.19	3,810.87
	515400 LIFE & ACCIDENT INS EXP	2.77	14.39
	515500 HEALTH INSURANCE EXPENSE	3,596.78	18,291.09
	Major Account 510000 Total	15,321.62	83,349.19
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	539100 INDIRECT COST ALLOWANCE	5,224.84	27,996.87
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	5,385.79	28,247.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.65
	572100 COMMERCIAL TRANSPORTATIO		38.07
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		209.72
	Fund 40000 Expenditures Total	20,707.41	111,806.73
	Subprogram Expenditures	20,707.41	111,806.73

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.52-	3,324.47-
	Major Account 480000 Total	473.52-	3,324.47-
	Fund 22014 Revenue Total	473.52-	3,324.47-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	685.00-
	473200 VEHICLE REGIST & PLATE F	93,135.50-	508,354.50-
	Major Account 470000 Total	93,170.50-	509,039.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.86-	7,332.52-
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total	1,412.86-	7,508.52-
	Fund 22030 Revenue Total	94,583.36-	525,020.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,298.37	149,759.60
	511800 COMPENSATORY TIME PAID	7.81	7.81
	512100 VACATION LEAVE EXPENSE	2,456.25	9,654.95
	512200 SICK LEAVE EXPENSE	1,385.16	5,687.88
	512300 HOLIDAY LEAVE EXPENSE		4,675.96
	515100 RETIREMENT PLANS EXPENSE	2,482.13	12,713.62
	515200 FICA EXPENSE	2,310.98	12,000.64
	515400 LIFE & ACCIDENT INS EXP	9.12	40.25
	515500 HEALTH INSURANCE EXPENSE	7,348.23	31,679.36
	Major Account 510000 Total	45,298.05	226,220.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	18.74	18.74
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		125.00
	527200 REP & MAINT-MOTOR VEHICL		250.77
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP	89.68	89.68
	534900 MISCELLANEOUS SUP EXP		22.91
	539400 BASE COST EXPENSE TRANSFER		136,115.11
	543200 IT CONSULTING-HW/SW SUPP		59,590.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	108.42	200,284.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.36	4,601.46
	572100 COMMERCIAL TRANSPORTATIO		638.53
	574500 PERSONAL VEHICLE MILEAGE		275.23
	575100 MISC TRAVEL EXPENSE	30.00	142.00
	Major Account 570000 Total	155.36	5,657.22
	Fund 22030 Expenditures Total	45,561.83	432,161.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	534600 ED & RECREATIONAL SUP EX	11,863.00	11,863.00
	547100 EDUCATIONAL SERVICES	420.00	620.58
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total	12,283.00	20,858.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,526.03
	Major Account 570000 Total		1,526.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		233.76-
	Major Account 580000 Total		233.76-
	Fund 40000 Expenditures Total	12,283.00	22,150.85
	Subprogram Revenues	<u>95,056.88-</u>	<u>528,345.15-</u>
	Subprogram Expenditures	<u>57,844.83</u>	<u>454,312.69</u>

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.72	44,940.42
	512100 VACATION LEAVE EXPENSE	85.93	2,570.76
	512200 SICK LEAVE EXPENSE	57.28	458.27
	512300 HOLIDAY LEAVE EXPENSE		1,310.76
	515100 RETIREMENT PLANS EXPENSE	745.66	3,690.10
	515200 FICA EXPENSE	684.30	3,382.55
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,270.44	11,352.20
	Major Account 510000 Total	13,660.25	67,714.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		267.76
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES		6,712.50
	547100 EDUCATIONAL SERVICES		2,000.00
	550101 ADMINISTRATIVE SUBGRANTS	400.00	400.00
	Major Account 520000 Total	400.00	10,330.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.92	1,221.17
	571600 MEALS-NOT TRAVEL STATUS		412.85
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		119.91
	574500 PERSONAL VEHICLE MILEAGE	443.95	509.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.68	2,514.38
	575100 MISC TRAVEL EXPENSE	30.00	94.00
	Major Account 570000 Total	812.55	4,913.13
	Fund 22030 Expenditures Total	14,872.80	82,958.05
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	14,872.80	82,958.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,147.62	35,868.60
	512100 VACATION LEAVE EXPENSE	46.12	3,034.47
	512200 SICK LEAVE EXPENSE	641.53	2,348.37
	512300 HOLIDAY LEAVE EXPENSE		1,166.61
	515100 RETIREMENT PLANS EXPENSE	586.68	3,176.30
	515200 FICA EXPENSE	566.15	3,081.90
	515400 LIFE & ACCIDENT INS EXP	1.79	8.27
	515500 HEALTH INSURANCE EXPENSE	1,133.01	5,366.74
	Major Account 510000 Total	<u>10,122.90</u>	<u>54,051.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,017.98	10,570.19
	543200 IT CONSULTING-HW/SW SUPP		13,800.00
	Major Account 520000 Total	<u>3,017.98</u>	<u>24,370.19</u>
	Fund 40000 Expenditures Total	<u>13,140.88</u>	<u>78,421.45</u>
	Subprogram Expenditures	<u>13,140.88</u>	<u>78,421.45</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES		5,953.00
	Major Account 520000 Total		6,178.00
	Fund 22030 Expenditures Total		6,178.00
	Subprogram Expenditures		6,178.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<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		
	555310 COTS LICENSE FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22030 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	327.80	2,485.84
	512100 VACATION LEAVE EXPENSE	81.96	179.75
	512200 SICK LEAVE EXPENSE	6.01	164.72
	512300 HOLIDAY LEAVE EXPENSE		77.58
	512500 FUNERAL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	31.07	217.95
	515200 FICA EXPENSE	30.26	212.75
	515400 LIFE & ACCIDENT INS EXP	.10	.67
	515500 HEALTH INSURANCE EXPENSE	45.42	288.32
	Major Account 510000 Total	<u>522.62</u>	<u>3,633.32</u>
	Fund 10000 Expenditures Total	<u>522.62</u>	<u>3,633.32</u>
	Subprogram Expenditures	<u><u>522.62</u></u>	<u><u>3,633.32</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.08	2,890.20
	512100 VACATION LEAVE EXPENSE	71.54	242.79
	512200 SICK LEAVE EXPENSE		25.05
	512300 HOLIDAY LEAVE EXPENSE		66.96
	515100 RETIREMENT PLANS EXPENSE	91.95	241.53
	515200 FICA EXPENSE	88.12	231.52
	515400 LIFE & ACCIDENT INS EXP	.32	.85
	515500 HEALTH INSURANCE EXPENSE	152.02	399.35
	Major Account 510000 Total	<u>1,560.03</u>	<u>4,098.25</u>
	Fund 42022 Expenditures Total	<u>1,560.03</u>	<u>4,098.25</u>
	Subprogram Expenditures	<u><u>1,560.03</u></u>	<u><u>4,098.25</u></u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 40000 Expenditures Total		109.00
	Subprogram Expenditures		109.00

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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	389.32	8,104.24
	511800 COMPENSATORY TIME PAID		59.64
	512100 VACATION LEAVE EXPENSE	10.74	118.77
	512200 SICK LEAVE EXPENSE	29.54	1,590.89
	512300 HOLIDAY LEAVE EXPENSE		235.56
	515100 RETIREMENT PLANS EXPENSE	32.16	757.01
	515200 FICA EXPENSE	27.81	697.80
	515400 LIFE & ACCIDENT INS EXP	.09	2.17
	515500 HEALTH INSURANCE EXPENSE	204.61	1,100.59
	Major Account 510000 Total	<u>694.27</u>	<u>12,666.67</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE	80.06	9,458.31
	Major Account 520000 Total	<u>80.06</u>	<u>10,033.31</u>
	Fund 40000 Expenditures Total	<u>774.33</u>	<u>22,699.98</u>
	Subprogram Expenditures	<u>774.33</u>	<u>22,699.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.54	12,390.44
	512100 VACATION LEAVE EXPENSE	222.53	1,651.18
	512200 SICK LEAVE EXPENSE	62.30	1,197.20
	512300 HOLIDAY LEAVE EXPENSE		427.26
	515100 RETIREMENT PLANS EXPENSE	213.28	1,173.04
	515200 OASDI EXPENSE	199.56	1,106.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	<u>3,739.39</u>	<u>20,336.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,219.05	6,624.91
	Major Account 520000 Total	<u>1,219.05</u>	<u>6,624.91</u>
	Fund 40000 Expenditures Total	<u>4,958.44</u>	<u>26,961.70</u>
	Subprogram Expenditures	<u>4,958.44</u>	<u>26,961.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.77	15,498.74
	512100 VACATION LEAVE EXPENSE	145.23	1,202.34
	512200 SICK LEAVE EXPENSE		757.72
	512300 HOLIDAY LEAVE EXPENSE		511.08
	515100 RETIREMENT PLANS EXPENSE	196.61	1,345.55
	515200 FICA EXPENSE	188.63	1,299.66
	515400 LIFE & ACCIDENT INS EXP	.64	3.95
	515500 HEALTH INSURANCE EXPENSE	325.20	1,986.75
	Major Account 510000 Total	<u>3,337.08</u>	<u>22,605.79</u>
	Fund 22030 Expenditures Total	<u>3,337.08</u>	<u>22,605.79</u>
	Subprogram Expenditures	<u><u>3,337.08</u></u>	<u><u>22,605.79</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.59	25,731.03
	511800 COMPENSATORY TIME PAID		34.96
	512100 VACATION LEAVE EXPENSE	494.33	1,907.11
	512200 SICK LEAVE EXPENSE	8.36	997.80
	512300 HOLIDAY LEAVE EXPENSE		770.69
	515100 RETIREMENT PLANS EXPENSE	442.34	2,204.90
	515200 FICA EXPENSE	413.24	2,092.78
	515400 LIFE & ACCIDENT INS EXP	1.59	7.40
	515500 HEALTH INSURANCE EXPENSE	1,374.99	5,681.67
	Major Account 510000 Total	8,138.44	39,428.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,769.75
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	547300 INTERPRETER SERVICES		1,524.83
	555310 COTS LICENSE FEES		155.16
	Major Account 520000 Total		6,984.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.21	2,399.54
	571600 MEALS-NOT TRAVEL STATUS		279.50
	572100 COMMERCIAL TRANSPORTATIO	22.54	623.03
	574500 PERSONAL VEHICLE MILEAGE	66.50	66.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	574700 VOLUNTEER TRAVEL EXPENSES		12.50
	575100 MISC TRAVEL EXPENSE	72.00	189.50
	Major Account 570000 Total	907.25	3,595.57
	Fund 40000 Expenditures Total	9,045.69	50,008.65
	Subprogram Expenditures	9,045.69	50,008.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.74
	572100 COMMERCIAL TRANSPORTATIO		602.50
	574500 PERSONAL VEHICLE MILEAGE		77.40
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total		2,057.04
	Fund 10000 Expenditures Total		2,057.04
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,828.77-	1,115,599.66-
	Major Account 470000 Total	149,828.77-	1,115,599.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.47-	9,277.25-
	Major Account 480000 Total	2,154.47-	9,277.25-
	Fund 22082 Revenue Total	151,983.24-	1,124,876.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.39	14,668.88
	512100 VACATION LEAVE EXPENSE	323.11	2,329.81
	512200 SICK LEAVE EXPENSE	40.39	270.59
	512300 HOLIDAY LEAVE EXPENSE		484.18
	515100 RETIREMENT PLANS EXPENSE	241.73	1,329.68
	515200 FICA EXPENSE	233.43	1,290.37
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	615.30	3,076.49
	Major Account 510000 Total	4,319.31	23,454.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		694.00
	525500 RENT EXP-OTHER PERS PROP	339.94	1,389.34
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	495.00	1,735.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	1,546.22	11,140.71

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		
	539100 INDIRECT COST ALLOWANCE		40,199.01
	542100 SOS TEMP SERV - PERSONNEL	8,529.85	18,115.39
	543200 IT CONSULTING-HW/SW SUPP		1,470.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES	16,209.00	87,183.00
	549100 LAUNDRY SERVICES	170.62	1,809.59
	Major Account 520000 Total	27,290.63	189,439.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.45	624.45
	Major Account 570000 Total	535.45	624.45
	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	39,901.09	252,296.83
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,658.66	16,007.35
	521300 FREIGHT EXPENSE	35.50	86.51
	521500 PUBLICATION & PRINT EXP	35.12	35.12
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.50	1,816.50
	538100 VEHICLE & EQUIP SUP EXP	42.10	170.15
	Major Account 520000 Total	10,647.88	18,295.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.25	8.25
	Major Account 570000 Total	8.25	8.25
	Fund 22083 Expenditures Total	10,656.13	18,303.88
	Subprogram Revenues	151,983.24	1,124,876.91
	Subprogram Expenditures	50,557.22	272,657.75

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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	945.43	4,994.86
	511300 OVERTIME PAYMENTS		3.52
	511800 COMPENSATORY TIME PAID	3.20	8.95
	512100 VACATION LEAVE EXPENSE	109.90	559.15
	512200 SICK LEAVE EXPENSE	.85	159.23
	512300 HOLIDAY LEAVE EXPENSE		105.92
	515100 RETIREMENT PLANS EXPENSE	79.18	435.99
	515200 FICA EXPENSE	77.78	429.91
	515400 LIFE & ACCIDENT INS EXP	.38	1.97
	515500 HEALTH INSURANCE EXPENSE	143.22	716.24
	Major Account 510000 Total	<u>1,359.94</u>	<u>7,415.74</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		387.00
	537100 LABORATORY SUP EXP		655.44
	Major Account 520000 Total		<u>1,042.44</u>
	Fund 22082 Expenditures Total	<u>1,359.94</u>	<u>8,458.18</u>
	Subprogram Expenditures	<u>1,359.94</u>	<u>8,458.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.64	16,631.99
	511300 OVERTIME PAYMENTS	50.45	126.33
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	4.66	959.01
	512200 SICK LEAVE EXPENSE		1,055.77
	512300 HOLIDAY LEAVE EXPENSE		491.04
	515100 RETIREMENT PLANS EXPENSE	77.27	1,443.16
	515200 FICA EXPENSE	76.00	1,378.34
	515400 LIFE & ACCIDENT INS EXP	.23	3.89
	515500 HEALTH INSURANCE EXPENSE	119.16	3,530.65
	Major Account 510000 Total	<u>1,304.41</u>	<u>25,629.26</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,388.56
	Major Account 520000 Total		<u>6,388.56</u>
	Fund 22082 Expenditures Total	<u>1,304.41</u>	<u>32,017.82</u>
	Subprogram Expenditures	<u>1,304.41</u>	<u>32,017.82</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.56	19,021.46
	511300 OVERTIME PAYMENTS		1.28
	511800 COMPENSATORY TIME PAID	1.07	36.71
	512100 VACATION LEAVE EXPENSE	435.59	1,258.70
	512200 SICK LEAVE EXPENSE	102.00	143.68
	512300 HOLIDAY LEAVE EXPENSE		378.94
	515100 RETIREMENT PLANS EXPENSE	283.57	1,559.50
	515200 FICA EXPENSE	275.92	1,524.29
	515400 LIFE & ACCIDENT INS EXP	.95	4.65
	515500 HEALTH INSURANCE EXPENSE	501.00	2,505.02
	Major Account 510000 Total	4,850.66	26,434.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		38,087.66
	Major Account 520000 Total		38,087.66
	Fund 22082 Expenditures Total	4,850.66	64,521.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		80,600.00
	Major Account 520000 Total		80,600.00
	Fund 40000 Expenditures Total		80,600.00
	Subprogram Expenditures	4,850.66	145,121.89

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	4,951.06	26,857.71
	512100 VACATION LEAVE EXPENSE	586.58	2,464.60
	512200 SICK LEAVE EXPENSE	53.34	588.34
	512300 HOLIDAY LEAVE EXPENSE		829.50
	515100 RETIREMENT PLANS EXPENSE	418.76	2,302.35
	515200 FICA EXPENSE	366.62	2,046.24
	515400 LIFE & ACCIDENT INS EXP	1.89	9.41
	515500 HEALTH INSURANCE EXPENSE	2,693.90	13,469.41
	Major Account 510000 Total	9,072.15	48,567.56
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,854.25	18,164.61
	Major Account 520000 Total	7,854.25	18,164.61
	Fund 22082 Expenditures Total	16,926.40	66,732.17
	Subprogram Expenditures	16,926.40	66,732.17

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	3,177.31	15,271.36
	512100 VACATION LEAVE EXPENSE	153.83	2,260.24
	512200 SICK LEAVE EXPENSE	455.60	1,141.95
	512300 HOLIDAY LEAVE EXPENSE		378.68
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	283.54	1,559.47
	515200 FICA EXPENSE	259.71	1,443.40
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	5,595.55	30,157.96
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	463.45	6,559.07
	Major Account 520000 Total	463.45	6,559.07
	Fund 22082 Expenditures Total	6,059.00	36,717.03
	Subprogram Expenditures	6,059.00	36,717.03

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	7,642.02	38,071.38
	511800 COMPENSATORY TIME PAID		138.45
	512100 VACATION LEAVE EXPENSE	167.95	4,999.42
	512200 SICK LEAVE EXPENSE	471.82	1,512.38
	512300 HOLIDAY LEAVE EXPENSE		828.18
	515100 RETIREMENT PLANS EXPENSE	620.16	3,410.88
	515200 FICA EXPENSE	564.46	3,139.08
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,958.66	14,793.30
	Major Account 510000 Total	12,426.99	66,902.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41.48	1,827.79
	Major Account 520000 Total	41.48	1,827.79
	Fund 22082 Expenditures Total	12,468.47	68,730.46
	Subprogram Expenditures	12,468.47	68,730.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.90	26,628.52
	511300 OVERTIME PAYMENTS		19.18
	511800 COMPENSATORY TIME PAID	17.05	46.88
	512100 VACATION LEAVE EXPENSE	585.61	2,981.50
	512200 SICK LEAVE EXPENSE	4.26	846.66
	512300 HOLIDAY LEAVE EXPENSE		564.88
	515100 RETIREMENT PLANS EXPENSE	423.18	2,328.83
	515200 FICA EXPENSE	414.23	2,288.95
	515400 LIFE & ACCIDENT INS EXP	1.58	7.97
	515500 HEALTH INSURANCE EXPENSE	763.60	3,817.94
	Major Account 510000 Total	7,251.41	39,531.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,061.42
	Major Account 520000 Total		5,061.42
	Fund 22082 Expenditures Total	7,251.41	44,592.73
	Subprogram Expenditures	7,251.41	44,592.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,880.57	81,662.59
	511300 OVERTIME PAYMENTS	152.10	380.07
	511800 COMPENSATORY TIME PAID		27.74
	512100 VACATION LEAVE EXPENSE	418.88	6,075.78
	512200 SICK LEAVE EXPENSE	154.09	1,082.07
	512300 HOLIDAY LEAVE EXPENSE		1,645.28
	515100 RETIREMENT PLANS EXPENSE	1,243.27	6,803.90
	515200 FICA EXPENSE	1,169.16	6,446.22
	515400 LIFE & ACCIDENT INS EXP	3.61	18.19
	515500 HEALTH INSURANCE EXPENSE	4,270.74	21,353.62
	Major Account 510000 Total	<u>23,292.42</u>	<u>125,495.46</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	55,805.88	55,805.88
	527900 PERSONAL COMPUT EQUIP R & M		1,671.57
	532200 PERSONAL COMPUTING EQUIPMENT		431.34
	537100 LABORATORY SUP EXP	1,870.86	34,986.15
	Major Account 520000 Total	<u>57,676.74</u>	<u>92,894.94</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	Major Account 580000 Total		<u>4,127.83</u>
	Fund 22082 Expenditures Total	<u>80,969.16</u>	<u>222,518.23</u>
	Subprogram Expenditures	<u>80,969.16</u>	<u>222,518.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.24	2,263.16
	512100 VACATION LEAVE EXPENSE	6.18	129.83
	512200 SICK LEAVE EXPENSE	6.18	31.26
	512300 HOLIDAY LEAVE EXPENSE		49.46
	515100 RETIREMENT PLANS EXPENSE	37.20	185.99
	515200 FICA EXPENSE	36.60	183.62
	515500 HEALTH INSURANCE EXPENSE	51.82	233.21
	Major Account 510000 Total	620.22	3,076.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	101.09	101.09
	Major Account 520000 Total	101.09	101.09
	Fund 22051 Expenditures Total	721.31	3,177.62
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.30
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		18.30
	515500 HEALTH INSURANCE EXPENSE		25.90
	Major Account 510000 Total		310.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		167.00
	Major Account 520000 Total		167.00
	Fund 22082 Expenditures Total		477.10
	Subprogram Expenditures	721.31	3,654.72

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,741.13-
	Major Account 460000 Total		19,741.13-
	Fund 42022 Revenue Total		19,741.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,074.63
	Major Account 520000 Total		6,074.63
	Fund 42022 Expenditures Total		6,074.63
	Subprogram Revenues		19,741.13-
	Subprogram Expenditures		6,074.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,741.12-
	Major Account 460000 Total		19,741.12-
	Fund 42022 Revenue Total		19,741.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,074.62
	Major Account 520000 Total		6,074.62
	Fund 42022 Expenditures Total		6,074.62
	Subprogram Revenues		19,741.12-
	Subprogram Expenditures		6,074.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,700.00-	97,506.00-
	475100 REGISTRATION / LICENSE F	275.00-	3,857.00-
	Major Account 470000 Total	17,975.00-	101,363.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.66-	12,920.75-
	Major Account 480000 Total	2,604.66-	12,920.75-
	Fund 22056 Revenue Total	20,579.66-	114,283.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.88	13,249.60
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE	322.07	3,020.86
	512200 SICK LEAVE EXPENSE	310.97	1,088.39
	512300 HOLIDAY LEAVE EXPENSE		355.40
	515100 RETIREMENT PLANS EXPENSE	266.10	1,463.67
	515200 FICA EXPENSE	271.87	1,438.61
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total	4,092.85	24,759.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER	1,740.74	1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE	1,517.57	2,861.65
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES	124.30	124.30
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	3,402.61	12,506.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.97	299.59
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO	346.40-	38.00
	574500 PERSONAL VEHICLE MILEAGE		216.97
	575100 MISC TRAVEL EXPENSE	53.00	128.00
	Major Account 570000 Total	161.43-	711.19
	Fund 22056 Expenditures Total	7,334.03	37,976.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,243.87-	52,990.75-
	Major Account 460000 Total	16,243.87-	52,990.75-
	Fund 42070 Revenue Total	16,243.87-	52,990.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,681.39	16,095.50
	511800 COMPENSATORY TIME PAID	16.43	93.90
	512100 VACATION LEAVE EXPENSE	627.12	2,040.57
	512200 SICK LEAVE EXPENSE	315.98	886.76
	512300 HOLIDAY LEAVE EXPENSE		544.67
	515100 RETIREMENT PLANS EXPENSE	422.35	1,471.73
	515200 FICA EXPENSE	382.53	1,341.39
	515400 LIFE & ACCIDENT INS EXP	1.45	4.17
	515500 HEALTH INSURANCE EXPENSE	1,711.34	5,810.39
	Major Account 510000 Total	8,158.59	28,289.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	539100 INDIRECT COST ALLOWANCE	4,564.44	7,675.44
	542100 SOS TEMP SERV - PERSONNEL	4,978.57	14,447.73
	Major Account 520000 Total	9,543.01	22,882.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,113.98
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		101.18
	575100 MISC TRAVEL EXPENSE		61.88
	Major Account 570000 Total	94.00	1,820.45
	Fund 42070 Expenditures Total	17,795.60	52,991.75
	Subprogram Revenues	36,823.53-	167,274.50-
	Subprogram Expenditures	25,129.63	90,968.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515200 FICA EXPENSE		15.32
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		119.42
	Major Account 510000 Total		384.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,564.26
	Fund 10000 Total		15,564.26
	Fund 10000 Expenditures Total		384.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Major Account 800000 Total		47,743.15
	Fund 10000 Expenditures Total		47,743.15
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	143.75	143.75
	475200 EXAMINATION FEES	5,699.00	31,677.00
	Major Account 470000 Total	5,555.25	31,533.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.94	3,307.45
	Major Account 480000 Total	555.94	3,307.45
	Fund 22003 Revenue Total	6,111.19	34,840.70
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	534600 ED & RECREATIONAL SUP EX		8,640.00
	539400 BASE COST EXPENSE TRANSFER		96,497.17
	Major Account 520000 Total		105,292.17
	Fund 22003 Expenditures Total		105,292.17
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,065.74	261,911.33
	Major Account 470000 Total	178,065.74	261,911.33
	Fund 22081 Revenue Total	178,065.74	261,911.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,195.73	188,110.69
	511300 OVERTIME PAYMENTS	108.82	473.30
	511800 COMPENSATORY TIME PAID	159.63	2,162.25
	512100 VACATION LEAVE EXPENSE	2,106.78	12,078.37

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 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		
	512200 SICK LEAVE EXPENSE	661.47	5,713.46
	512300 HOLIDAY LEAVE EXPENSE		5,876.85
	515100 RETIREMENT PLANS EXPENSE	3,986.02	16,055.09
	515200 FICA EXPENSE	3,696.01	14,908.89
	515400 LIFE & ACCIDENT INS EXP	12.32	48.02
	515500 HEALTH INSURANCE EXPENSE	12,992.37	49,830.54
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	73,919.15	299,086.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION	400.00	1,875.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE	4,405.07	8,436.10
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES	9,375.00	54,531.43
	545000 LABORATORY SERVICES		296.00
	Major Account 520000 Total	14,180.24	66,539.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.89	4,747.18
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10
	574500 PERSONAL VEHICLE MILEAGE		93.78
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	137.89	5,567.65
	Fund 22081 Expenditures Total	88,237.28	371,193.35
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		628,668.72-
	Major Account 460000 Total		628,668.72-
	Fund 42070 Revenue Total		628,668.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260,459.13
	511300 OVERTIME PAYMENTS		837.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		4,460.55
	512100 VACATION LEAVE EXPENSE		21,061.59
	512200 SICK LEAVE EXPENSE		8,838.05
	512300 HOLIDAY LEAVE EXPENSE		6,747.18
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE		22,655.78
	515200 FICA EXPENSE		21,372.30
	515400 LIFE & ACCIDENT INS EXP		61.06
	515500 HEALTH INSURANCE EXPENSE		61,824.10
	Major Account 510000 Total		408,472.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		172,452.86
	Fund 42070 Total		172,452.86
	Fund 42070 Expenditures Total		408,472.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Major Account 800000 Total		47,743.15
	Fund 42070 Expenditures Total		47,743.15
	Subprogram Revenues	184,176.93	925,420.75
	Subprogram Expenditures	88,237.28	1,042,231.64

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140,500.00-	201,649.55-
	475100 REGISTRATION / LICENSE F		275.00-
	Major Account 470000 Total	<u>140,500.00-</u>	<u>201,924.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.98-	7,902.02-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	<u>1,236.98-</u>	<u>12,902.02-</u>
	Fund 22035 Revenue Total	<u>141,736.98-</u>	<u>214,826.57-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,000.00-	6,000.00-
	559100 OTHER OPERATING EXP	20.00	240.00
	Major Account 520000 Total	<u>5,980.00-</u>	<u>5,760.00-</u>
	Fund 22035 Expenditures Total	<u>5,980.00-</u>	<u>5,760.00-</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.28-	4,235.91-
	Major Account 480000 Total	<u>676.28-</u>	<u>4,235.91-</u>
	Fund 22081 Revenue Total	<u>676.28-</u>	<u>4,235.91-</u>
	Subprogram Revenues	<u>142,413.26-</u>	<u>219,062.48-</u>
	Subprogram Expenditures	<u>5,980.00-</u>	<u>5,760.00-</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,230.09	54,634.16
	512100 VACATION LEAVE EXPENSE	92.98	3,846.78
	512200 SICK LEAVE EXPENSE	18.06	1,040.62
	512300 HOLIDAY LEAVE EXPENSE		1,647.34
	512500 FUNERAL LEAVE EXPENSE	433.53	433.53
	515100 RETIREMENT PLANS EXPENSE	806.97	4,613.63
	515200 FICA EXPENSE	769.99	4,437.25
	515400 LIFE & ACCIDENT INS EXP	2.48	12.80
	515500 HEALTH INSURANCE EXPENSE	2,079.06	10,541.56
	Major Account 510000 Total	14,433.16	81,207.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		47.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		518.00
	531100 OFFICE SUPPLIES EXPENSE		128.41
	532280 VIDEO EQUIP	165.35	165.35
	533100 HOUSEHOLD & INSTIT EXP		1,233.43
	534600 ED & RECREATIONAL SUP EX		1,245.00
	539100 INDIRECT COST ALLOWANCE	6,546.06	28,776.23
	542100 SOS TEMP SERV - PERSONNEL	3,188.24	12,980.20
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543200 IT CONSULTING-HW/SW SUPP	9,406.90	44,884.78
	543500 MGT CONSULTANT SERVICES	87,570.70	362,437.31
	545000 LABORATORY SERVICES	4,251.53	241,771.16
	Major Account 520000 Total	102,625.72	698,586.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.52
	572100 COMMERCIAL TRANSPORTATIO		624.44
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		2,347.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.98
	Fund 40000 Total		812.98
	Fund 40000 Expenditures Total	117,058.88	782,142.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		526.50
	Fund 40000 Expenditures Total		526.50
	Subprogram Expenditures	117,058.88	782,955.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	3,230.00-	22,490.00-
	475100 REGISTRATION / LICENSE F	4,280.00-	13,820.00-
	Major Account 470000 Total	7,510.00-	36,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.09-	1,704.66-
	484500 REIMB NON-GOVT SOURCES		10,450.00-
	Major Account 480000 Total	338.09-	12,154.66-
	Fund 22055 Revenue Total	7,848.09-	48,464.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.74	28,945.42
	511800 COMPENSATORY TIME PAID	78.52	377.44
	512100 VACATION LEAVE EXPENSE	469.92	3,479.46
	512200 SICK LEAVE EXPENSE	242.68	2,280.46
	512300 HOLIDAY LEAVE EXPENSE		1,014.07
	515100 RETIREMENT PLANS EXPENSE	381.72	2,703.74
	515200 FICA EXPENSE	346.74	2,476.89
	515400 LIFE & ACCIDENT INS EXP	1.37	8.94
	515500 HEALTH INSURANCE EXPENSE	1,218.90	8,460.92
	Major Account 510000 Total	7,044.59	49,747.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		115.00
	Major Account 520000 Total	800.00	2,391.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.01
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		10.01
	575100 MISC TRAVEL EXPENSE		6.12
	Major Account 570000 Total		159.74
	Fund 22055 Expenditures Total	7,844.59	52,298.56
	Subprogram Revenues	7,848.09-	48,464.66-
	Subprogram Expenditures	7,844.59	52,298.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	255.10-
	Major Account 480000 Total	50.44-	255.10-
	Fund 22017 Revenue Total	50.44-	255.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.25	210.13
	511800 COMPENSATORY TIME PAID	13.69	15.49
	512100 VACATION LEAVE EXPENSE	19.83	19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE	14.88	18.73
	515200 FICA EXPENSE	13.57	17.31
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	17.16	24.02
	Major Account 510000 Total	244.43	310.49
	Fund 22017 Expenditures Total	244.43	310.49
	Subprogram Revenues	50.44-	255.10-
	Subprogram Expenditures	244.43	310.49

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.68	39,244.32
	512100 VACATION LEAVE EXPENSE	593.67	1,527.09
	512200 SICK LEAVE EXPENSE	345.07	1,002.70
	512300 HOLIDAY LEAVE EXPENSE		1,197.65
	515100 RETIREMENT PLANS EXPENSE	629.46	3,217.78
	515200 FICA EXPENSE	594.50	3,064.01
	515400 LIFE & ACCIDENT INS EXP	1.80	8.60
	515500 HEALTH INSURANCE EXPENSE	1,778.76	8,131.48
	Major Account 510000 Total	11,410.94	57,393.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,230.00
	539100 INDIRECT COST ALLOWANCE	3,597.98	18,328.77
	543500 MGT CONSULTANT SERVICES		21,575.00
	547100 EDUCATIONAL SERVICES		4,090.64
	Major Account 520000 Total	3,597.98	45,224.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.15	1,689.61
	572100 COMMERCIAL TRANSPORTATIO	12.39	1,321.86
	574500 PERSONAL VEHICLE MILEAGE		23.44
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total	208.54	3,110.51
	Fund 40000 Expenditures Total	15,217.46	105,728.55
	Subprogram Expenditures	15,217.46	105,728.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	10,515.00-	76,146.00-
	475200 EXAMINATION FEES	3,770.00-	22,150.00-
	Major Account 470000 Total	14,285.00-	100,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.34-	6,300.14-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,191.34-	6,340.14-
	Fund 22036 Revenue Total	15,476.34-	106,511.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,765.33	116,191.26
	512100 VACATION LEAVE EXPENSE	1,161.25	6,036.34
	512200 SICK LEAVE EXPENSE	467.36	1,522.53
	512300 HOLIDAY LEAVE EXPENSE		3,573.23
	512600 CIVIL LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	1,621.83	9,617.73
	515200 FICA EXPENSE	1,545.92	9,150.99
	515400 LIFE & ACCIDENT INS EXP	3.84	20.38
	515500 HEALTH INSURANCE EXPENSE	4,252.31	23,215.24
	Major Account 510000 Total	29,082.78	169,592.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,478.03	21,240.56
	541700 LEGAL RELATED EXPENSE	4.00	4.00
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	10,482.03	21,944.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,206.20
	Major Account 570000 Total	188.00	1,206.20
	Fund 22036 Expenditures Total	39,752.81	192,742.91
	Subprogram Revenues	15,476.34-	106,511.14-
	Subprogram Expenditures	39,752.81	192,742.91

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.48-
	Major Account 480000 Total	.27-	.48-
	Fund 22016 Revenue Total	.27-	.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	Fund 22016 Expenditures Total		113.15
	Subprogram Revenues	.27-	.48-
	Subprogram Expenditures		113.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	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	255.23-	1,270.76-
	Major Account 480000 Total	255.23-	1,270.76-
	Fund 22040 Revenue Total	255.23-	4,370.76-
	Subprogram Revenues	255.23-	4,370.76-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,550.00-
	475100 REGISTRATION / LICENSE F	604.00-	5,469.00-
	Major Account 470000 Total	604.00-	9,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.77-	611.45-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	125.77-	2,011.45-
	Fund 22037 Revenue Total	729.77-	11,030.45-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total		3,302.88
	Fund 22037 Expenditures Total		3,302.88
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,995.64-	59,863.27-
	Major Account 460000 Total	7,995.64-	59,863.27-
	Fund 42070 Revenue Total	7,995.64-	59,863.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.77	22,968.64
	511800 COMPENSATORY TIME PAID	49.24	253.40
	512100 VACATION LEAVE EXPENSE	492.22	2,710.71
	512200 SICK LEAVE EXPENSE	292.46	1,543.51
	512300 HOLIDAY LEAVE EXPENSE		717.04
	515100 RETIREMENT PLANS EXPENSE	340.50	2,110.78
	515200 FICA EXPENSE	310.36	1,955.52
	515400 LIFE & ACCIDENT INS EXP	.97	5.89
	515500 HEALTH INSURANCE EXPENSE	1,166.56	6,031.08
	Major Account 510000 Total	6,367.08	38,296.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	640.00	640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE	1,628.56	9,224.29
	542100 SOS TEMP SERV - PERSONNEL		2,963.90
	543500 MGT CONSULTANT SERVICES	4,795.57	10,161.54
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total	7,064.13	23,095.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.05

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Major Account 570000 Total		126.05
	Fund 42070 Expenditures Total	13,431.21	61,518.35
	Subprogram Revenues	8,725.41	70,893.72
	Subprogram Expenditures	13,431.21	64,821.23

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94
	Major Account 460000 Total		24,523.94
	Fund 42024 Revenue Total		24,523.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	723.25	8,641.10
	Major Account 520000 Total	723.25	8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total	723.25	29,669.33
	Subprogram Revenues		24,523.94
	Subprogram Expenditures	723.25	29,669.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,131.80-	49,720.13-
	Major Account 470000 Total	3,131.80-	49,720.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.33-	6,546.35-
	484500 REIMB NON-GOVT SOURCES	400.00-	36,777.20-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,749.33-	44,303.05-
	Fund 22002 Revenue Total	4,881.13-	94,023.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.87	31,101.74
	511800 COMPENSATORY TIME PAID	54.66	755.73
	512100 VACATION LEAVE EXPENSE	349.33	1,499.73
	512200 SICK LEAVE EXPENSE	186.77	1,496.67
	512300 HOLIDAY LEAVE EXPENSE		986.95
	515100 RETIREMENT PLANS EXPENSE	508.86	2,683.63
	515200 FICA EXPENSE	457.76	2,443.96
	515400 LIFE & ACCIDENT INS EXP	1.36	6.67
	515500 HEALTH INSURANCE EXPENSE	1,776.38	8,247.20
	Major Account 510000 Total	9,539.99	49,222.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,260.44	12,037.18-
	Major Account 520000 Total	2,260.44	12,037.18-
	Fund 22002 Expenditures Total	11,800.43	37,185.10
	Subprogram Revenues	4,881.13-	94,023.18-
	Subprogram Expenditures	11,800.43	37,185.10

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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		43,740.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	62.50-	62.50
	Major Account 470000 Total	512.50-	44,127.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.58-	14,716.44-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,860.58-	14,816.44-
	Fund 22001 Revenue Total	3,373.08-	58,943.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.23	41,831.50
	511300 OVERTIME PAYMENTS	8.00	349.60
	511800 COMPENSATORY TIME PAID	113.30	1,110.29
	512100 VACATION LEAVE EXPENSE	484.22	1,119.43
	512200 SICK LEAVE EXPENSE	106.59	1,549.93
	512300 HOLIDAY LEAVE EXPENSE		780.71
	515100 RETIREMENT PLANS EXPENSE	980.47	3,499.92
	515200 FICA EXPENSE	869.43	3,157.09
	515400 LIFE & ACCIDENT INS EXP	3.58	11.12
	515500 HEALTH INSURANCE EXPENSE	5,943.91	18,427.96
	Major Account 510000 Total	20,891.73	71,837.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	74.85	74.85
	522200 CONFERENCE REGISTRATION		738.00
	522800 E-COMMERCE OPER EXP		6,977.90
	524700 RENT EXP-OTHER REAL PROP		550.00
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP	2,146.90	2,146.90
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,141.52	7,370.50
	545000 LABORATORY SERVICES		5,280.00
	Major Account 520000 Total	4,363.27	40,960.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.12	819.43

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>378.12</u>	<u>819.43</u>
	Fund 22001 Expenditures Total	<u>25,633.12</u>	<u>113,617.49</u>
	Subprogram Revenues	<u>3,373.08</u>	<u>58,943.94</u>
	Subprogram Expenditures	<u>25,633.12</u>	<u>113,617.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	34,700.00-
	475200 EXAMINATION FEES	2,750.00-	25,547.44-
	Major Account 470000 Total	2,800.00-	60,247.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.56-	7,003.48-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,429.56-	8,503.48-
	Fund 22032 Revenue Total	4,229.56-	68,750.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.05	5,413.16
	512100 VACATION LEAVE EXPENSE	220.67	792.27
	512200 SICK LEAVE EXPENSE	8.88	444.10
	512300 HOLIDAY LEAVE EXPENSE		172.96
	515100 RETIREMENT PLANS EXPENSE	81.84	524.32
	515200 FICA EXPENSE	67.80	443.02
	515400 LIFE & ACCIDENT INS EXP	.32	1.67
	515500 HEALTH INSURANCE EXPENSE	419.36	2,080.38
	Major Account 510000 Total	1,662.92	9,871.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	834.17	1,512.93
	Major Account 520000 Total	834.17	1,512.93
	Fund 22032 Expenditures Total	2,497.09	11,384.81
	Subprogram Revenues	4,229.56-	68,750.92-
	Subprogram Expenditures	2,497.09	11,384.81

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.50	23,123.45
	511300 OVERTIME PAYMENTS	11.70	214.50
	511600 PER DIEM PAYMENTS	200.00	650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	17.52	1,001.38
	512200 SICK LEAVE EXPENSE		448.23
	512300 HOLIDAY LEAVE EXPENSE		627.97
	515100 RETIREMENT PLANS EXPENSE	91.34	1,930.32
	515200 FICA EXPENSE	92.85	1,753.88
	515400 LIFE & ACCIDENT INS EXP	.38	6.94
	515500 HEALTH INSURANCE EXPENSE	604.81	11,694.08
	Major Account 510000 Total	2,209.10	41,813.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	522200 CONFERENCE REGISTRATION		11.00
	539100 INDIRECT COST ALLOWANCE	6,484.22	12,904.14
	547100 EDUCATIONAL SERVICES		10.50
	Major Account 520000 Total	6,484.22	13,262.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,283.48
	Major Account 570000 Total		1,283.48
	Fund 28001 Expenditures Total	8,693.32	56,359.24
	Subprogram Expenditures	8,693.32	56,359.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,056.68	32,160.30
	531100 OFFICE SUPPLIES EXPENSE	379.62	379.62
	Major Account 520000 Total	17,436.30	32,539.92
	Fund 22083 Expenditures Total	17,436.30	32,539.92
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	148,220.20-	851,463.80-
	474100 GENERAL BUSINESS FEES	3,535.00-	20,138.00-
	Major Account 470000 Total	151,755.20-	871,601.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,152.36-	24,311.34-
	484500 REIMB NON-GOVT SOURCES	108.50-	243.22-
	486400 CASH OVER ADJUSTMENT	11.00-	57.00-
	Major Account 480000 Total	5,271.86-	24,611.56-
	Fund 22084 Revenue Total	157,027.06-	896,213.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,371.75	234,645.91
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	2,905.16	23,016.51
	512200 SICK LEAVE EXPENSE	2,948.18	11,387.30
	512300 HOLIDAY LEAVE EXPENSE		7,386.34
	512600 CIVIL LEAVE EXPENSE	44.48	44.48
	515100 RETIREMENT PLANS EXPENSE	3,614.40	20,932.43
	515200 FICA EXPENSE	3,220.99	18,969.37
	515400 LIFE & ACCIDENT INS EXP	17.77	92.03
	515500 HEALTH INSURANCE EXPENSE	16,662.14	86,044.66
	Major Account 510000 Total	71,784.87	405,587.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	302.00	1,387.20
	521800 CASH SHORT ADJUSTMENT	1.00	61.00
	522800 E-COMMERCE OPER EXP	428.21	930.77
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M		406.41
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.68
	533100 HOUSEHOLD & INSTIT EXP		121.53

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,500.00
	547300 INTERPRETER SERVICES		90.00
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP	400.00	720.00
	Major Account 520000 Total	1,131.21	15,650.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.03
	Major Account 580000 Total		1,535.03
	Fund 22084 Expenditures Total	72,916.08	422,772.81
	Subprogram Revenues	<u>157,027.06</u>	<u>896,213.36</u>
	Subprogram Expenditures	<u>90,352.38</u>	<u>455,312.73</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,126.23	1,126.23
	Major Account 520000 Total	1,126.23	1,126.23
	Fund 10000 Expenditures Total	1,126.23	1,126.23
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,900.00-	48,893.00-
	Major Account 470000 Total	6,900.00-	48,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.34-	3,589.13-
	Major Account 480000 Total	719.34-	3,589.13-
	Fund 22630 Revenue Total	7,619.34-	52,482.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,396.06	43,283.00
	512100 VACATION LEAVE EXPENSE	45.88	6,075.84
	512200 SICK LEAVE EXPENSE	1,279.44	2,645.00
	512300 HOLIDAY LEAVE EXPENSE		1,458.21
	515100 RETIREMENT PLANS EXPENSE	727.96	4,003.36
	515200 FICA EXPENSE	684.90	3,795.96
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,757.96	8,789.80
	Major Account 510000 Total	12,895.08	70,065.57
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD		40,729.66-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	20.00	39,451.17-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		3.25
	Fund 22630 Expenditures Total	12,915.08	30,617.65
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 40000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,853.64	445,919.94
	511300 OVERTIME PAYMENTS		138.55
	512100 VACATION LEAVE EXPENSE	7,738.87	47,907.79
	512200 SICK LEAVE EXPENSE	4,952.54	22,629.04
	512300 HOLIDAY LEAVE EXPENSE		14,471.71
	512500 FUNERAL LEAVE EXPENSE		1,957.87
	515100 RETIREMENT PLANS EXPENSE	7,304.14	39,912.76
	515200 FICA EXPENSE	6,835.83	37,685.04
	515400 LIFE & ACCIDENT INS EXP	27.84	136.97
	515500 HEALTH INSURANCE EXPENSE	20,902.90	103,412.75
	Major Account 510000 Total	132,615.76	714,172.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	61.05	121.05
	532100 NON-CAPITALIZED EQUIP PU		505.00
	539101 COST ALLOCATION OVERHEAD		40,729.66
	543200 IT CONSULTING-HW/SW SUPP		200.16
	Major Account 520000 Total	61.05	41,555.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.09	1,198.91
	572100 COMMERCIAL TRANSPORTATIO		495.98
	574500 PERSONAL VEHICLE MILEAGE		66.50
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	64.09	1,848.39
	Fund 40000 Expenditures Total	132,740.90	757,576.68
	Subprogram Revenues	<u>7,619.34-</u>	<u>52,507.13-</u>
	Subprogram Expenditures	<u>146,782.21</u>	<u>789,320.56</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	2,760.19	13,851.50
	512100 VACATION LEAVE EXPENSE	36.80	754.44
	512200 SICK LEAVE EXPENSE	147.21	1,145.48
	512300 HOLIDAY LEAVE EXPENSE		441.62
	515100 RETIREMENT PLANS EXPENSE	220.46	1,212.53
	515200 FICA EXPENSE	181.14	1,018.33
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,181.58	5,907.90
	Major Account 510000 Total	<u>4,528.34</u>	<u>24,336.60</u>
	Fund 22630 Expenditures Total	<u>4,528.34</u>	<u>24,336.60</u>
	Subprogram Expenditures	<u><u>4,528.34</u></u>	<u><u>24,336.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,313.07	50,748.76
	512100 VACATION LEAVE EXPENSE	1,280.39	5,932.57
	512200 SICK LEAVE EXPENSE	589.58	3,147.80
	512300 HOLIDAY LEAVE EXPENSE		1,677.44
	515100 RETIREMENT PLANS EXPENSE	837.38	4,605.65
	515200 FICA EXPENSE	811.44	4,484.96
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,658.80	8,294.00
	Major Account 510000 Total	<u>14,493.54</u>	<u>78,905.58</u>
	Fund 40000 Expenditures Total	<u>14,493.54</u>	<u>78,905.58</u>
	Subprogram Expenditures	<u>14,493.54</u>	<u>78,905.58</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,509.54	26,332.22
	511800 COMPENSATORY TIME PAID		3.66
	512100 VACATION LEAVE EXPENSE	343.44	1,924.50
	512200 SICK LEAVE EXPENSE	122.05	1,468.70
	512300 HOLIDAY LEAVE EXPENSE		832.73
	515100 RETIREMENT PLANS EXPENSE	372.58	2,289.05
	515200 FICA EXPENSE	349.47	2,161.98
	515400 LIFE & ACCIDENT INS EXP	1.02	5.99
	515500 HEALTH INSURANCE EXPENSE	1,315.91	7,161.28
	Major Account 510000 Total	<u>7,014.01</u>	<u>42,180.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	2,226.00	14,917.05
	547100 EDUCATIONAL SERVICES	2,120.00	2,120.00
	Major Account 520000 Total	<u>4,346.00</u>	<u>17,222.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.39	2,199.50
	572100 COMMERCIAL TRANSPORTATIO		1,054.20
	574500 PERSONAL VEHICLE MILEAGE	473.63	1,041.43
	575100 MISC TRAVEL EXPENSE	103.00	202.79
	Major Account 570000 Total	<u>1,586.02</u>	<u>4,497.92</u>
	Fund 40000 Expenditures Total	<u>12,946.03</u>	<u>63,900.08</u>
	Subprogram Expenditures	<u>12,946.03</u>	<u>63,900.08</u>

Secure Version - Prior Month

As of November 30, 2018

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	2,150.00	5,272.00
	Major Account 520000 Total	2,150.00	5,272.00
	Fund 10000 Expenditures Total	2,150.00	5,272.00
	Subprogram Expenditures	2,150.00	5,272.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.22-	344.75-
	Major Account 480000 Total	68.22-	344.75-
	Fund 22027 Revenue Total	68.22-	344.75-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,289.95-	234,175.72-
	Major Account 460000 Total	13,289.95-	234,175.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenue Total	13,289.95-	256,636.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,062.71	35,707.33
	512100 VACATION LEAVE EXPENSE	541.43	3,769.05
	512200 SICK LEAVE EXPENSE	217.49	1,842.16
	512300 HOLIDAY LEAVE EXPENSE		1,160.22
	515100 RETIREMENT PLANS EXPENSE	585.68	3,180.83
	515200 FICA EXPENSE	553.11	3,023.49
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,741.82	8,709.10
	Major Account 510000 Total	10,704.16	57,401.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	1,206.00
	521480 CIO - CONTRACT	7,731.84	35,256.29
	521490 CIO - MISC		1,034.39
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	Major Account 520000 Total	8,937.84	38,327.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.72
	572100 COMMERCIAL TRANSPORTATIO		107.74
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,414.78
	Fund 42022 Expenditures Total	19,642.00	97,143.91
	Subprogram Revenues	13,358.17-	256,981.50-
	Subprogram Expenditures	19,642.00	97,143.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.68	33,664.14
	512100 VACATION LEAVE EXPENSE	188.84	4,459.49
	512200 SICK LEAVE EXPENSE	414.45	2,042.91
	512300 HOLIDAY LEAVE EXPENSE		1,118.40
	515100 RETIREMENT PLANS EXPENSE	709.03	3,090.87
	515200 FICA EXPENSE	658.12	2,891.59
	515400 LIFE & ACCIDENT INS EXP	2.22	8.91
	515500 HEALTH INSURANCE EXPENSE	2,348.58	9,148.01
	Major Account 510000 Total	13,185.92	56,424.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532280 VIDEO EQUIP		22.02
	Major Account 520000 Total		807.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.24
	Fund 10000 Total		51.24
	Fund 10000 Expenditures Total	13,185.92	57,231.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,082.74
	Major Account 800000 Total		1,082.74
	Fund 10000 Expenditures Total		1,082.74
	Subprogram Expenditures	13,185.92	57,282.58

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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	2,160.55	17,145.49
	512100 VACATION LEAVE EXPENSE		436.49
	512200 SICK LEAVE EXPENSE	12.55	295.73
	512300 HOLIDAY LEAVE EXPENSE		366.27
	515100 RETIREMENT PLANS EXPENSE	162.72	2,101.00
	515200 FICA EXPENSE	88.71	979.67
	515400 LIFE & ACCIDENT INS EXP	.44	2.81
	515500 HEALTH INSURANCE EXPENSE	380.00	2,622.26
	Major Account 510000 Total	2,804.97	23,949.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	539100 INDIRECT COST ALLOWANCE	555.41	8,355.42
	543200 IT CONSULTING-HW/SW SUPP		3,162.37
	543500 MGT CONSULTANT SERVICES		3,158.00
	550101 ADMINISTRATIVE SUBGRANTS		1,785.00-
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	555.41	13,357.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,194.21
	572100 COMMERCIAL TRANSPORTATIO		402.09
	574500 PERSONAL VEHICLE MILEAGE		70.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,697.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 40000 Expenditures Total	3,360.38	40,088.70
	Subprogram Expenditures	3,360.38	40,088.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.21	1,892.86
	512100 VACATION LEAVE EXPENSE	16.98	38.14
	512200 SICK LEAVE EXPENSE	30.62	96.59
	512300 HOLIDAY LEAVE EXPENSE		48.98
	515100 RETIREMENT PLANS EXPENSE	38.98	155.41
	515200 FICA EXPENSE	32.56	130.67
	515400 LIFE & ACCIDENT INS EXP	.09	.40
	515500 HEALTH INSURANCE EXPENSE	114.41	442.74
	Major Account 510000 Total	<u>706.85</u>	<u>2,805.79</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	408.50
	539100 INDIRECT COST ALLOWANCE	156.67	900.65
	555310 COTS LICENSE FEES		18,937.90
	Major Account 520000 Total	<u>238.37</u>	<u>20,247.05</u>
	Fund 40000 Expenditures Total	<u>945.22</u>	<u>23,052.84</u>
	Subprogram Expenditures	<u>945.22</u>	<u>23,052.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.35	32,296.50
	511800 COMPENSATORY TIME PAID		144.51
	512100 VACATION LEAVE EXPENSE	665.70	1,948.93
	512200 SICK LEAVE EXPENSE		1,224.85
	512300 HOLIDAY LEAVE EXPENSE		998.56
	515100 RETIREMENT PLANS EXPENSE	498.48	2,741.64
	515200 FICA EXPENSE	488.56	2,697.50
	515400 LIFE & ACCIDENT INS EXP	1.28	6.35
	515500 HEALTH INSURANCE EXPENSE	785.36	3,926.75
	Major Account 510000 Total	8,430.73	45,985.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		530.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		499.29
	539100 INDIRECT COST ALLOWANCE	2,748.41	15,133.55
	543500 MGT CONSULTANT SERVICES	13,656.15	13,656.15
	545200 MEDICAL ASSESSMENT SERV		627.50
	547100 EDUCATIONAL SERVICES	8,058.19	58,413.21
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	24,773.08	89,737.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		406.60
	574500 PERSONAL VEHICLE MILEAGE	163.50	406.03
	574700 VOLUNTEER TRAVEL EXPENSES		229.99
	Major Account 570000 Total	163.50	1,042.62
	Fund 40000 Expenditures Total	33,367.31	136,765.24
	Subprogram Expenditures	33,367.31	136,765.24

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.05	241.11
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE		6.78
	515100 RETIREMENT PLANS EXPENSE	6.74	18.76
	515200 FICA EXPENSE	5.79	16.09
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	39.38	109.59
	Major Account 510000 Total	141.98	395.05
	Fund 40000 Expenditures Total	141.98	395.05
	Subprogram Expenditures	141.98	395.05

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,087.92	94,133.65
	511800 COMPENSATORY TIME PAID		125.21
	512100 VACATION LEAVE EXPENSE	248.48	7,305.51
	512200 SICK LEAVE EXPENSE	610.86	6,312.77
	512300 HOLIDAY LEAVE EXPENSE		2,971.15
	515100 RETIREMENT PLANS EXPENSE	1,194.16	8,300.53
	515200 FICA EXPENSE	1,150.18	7,975.18
	515400 LIFE & ACCIDENT INS EXP	3.51	22.06
	515500 HEALTH INSURANCE EXPENSE	1,682.10	12,597.59
	Major Account 510000 Total	19,977.21	139,743.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523100 UTILITIES EXPENSE	13.39	13.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE	7,463.34	41,883.36
	541100 ACCTG & AUDITING SERVICES	23,002.26	23,002.26
	542100 SOS TEMP SERV - PERSONNEL	4,893.12	10,597.30
	543200 IT CONSULTING-HW/SW SUPP	6,351.64	19,290.30
	543500 MGT CONSULTANT SERVICES		79,999.98
	546900 OTHER MEDICAL SERVICES		3,281.93
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	42,173.75	179,324.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	4,794.79
	572100 COMMERCIAL TRANSPORTATIO		284.40
	574500 PERSONAL VEHICLE MILEAGE		231.08
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	376.00	5,328.77
	Fund 40000 Expenditures Total	62,526.96	324,397.31
	Subprogram Expenditures	62,526.96	324,397.31

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.79	16,440.14
	511800 COMPENSATORY TIME PAID		82.99
	512100 VACATION LEAVE EXPENSE	159.12	3,955.60
	512200 SICK LEAVE EXPENSE	29.17	2,115.30
	512300 HOLIDAY LEAVE EXPENSE		655.93
	515100 RETIREMENT PLANS EXPENSE	264.33	1,740.78
	515200 FICA EXPENSE	248.15	1,632.06
	515400 LIFE & ACCIDENT INS EXP	.97	5.72
	515500 HEALTH INSURANCE EXPENSE	756.91	5,065.14
	Major Account 510000 Total	4,800.44	31,693.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		556.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		23.33
	Major Account 520000 Total		679.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,812.12
	571600 MEALS-NOT TRAVEL STATUS		231.17
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	574500 PERSONAL VEHICLE MILEAGE	117.72	1,350.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,241.86
	575100 MISC TRAVEL EXPENSE	6.00	127.60
	Major Account 570000 Total	123.72	10,921.24
	Fund 40000 Expenditures Total	4,924.16	43,294.23
	Subprogram Expenditures	4,924.16	43,294.23

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.64-	810.38-
	Major Account 480000 Total	129.64-	810.38-
	Fund 22033 Revenue Total	129.64-	810.38-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543300 IT CONSULTING-OTHER		27,320.57
	Major Account 520000 Total		28,324.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.98	2,529.69
	571600 MEALS-NOT TRAVEL STATUS	119.74	230.40
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	1,066.57	2,097.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,194.29	5,847.92
	Fund 22033 Expenditures Total	1,194.29	34,172.21
	Subprogram Revenues	129.64-	810.38-
	Subprogram Expenditures	1,194.29	34,172.21

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		353,391.41
	Major Account 520000 Total		353,391.41
	Fund 10000 Expenditures Total		353,391.41
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	9,900.00-	54,508.00-
	475200 EXAMINATION FEES	5,076.00-	29,160.00-
	Major Account 470000 Total	14,976.00-	83,678.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.84-	484.51-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	113.84-	604.51-
	Fund 22034 Revenue Total	15,089.84-	84,282.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.97	32,454.75
	511800 COMPENSATORY TIME PAID		240.35
	512100 VACATION LEAVE EXPENSE	587.39	3,617.74
	512200 SICK LEAVE EXPENSE	348.09	1,699.89
	512300 HOLIDAY LEAVE EXPENSE		1,097.32
	515100 RETIREMENT PLANS EXPENSE	563.30	2,928.58
	515200 FICA EXPENSE	485.82	2,550.04
	515400 LIFE & ACCIDENT INS EXP	2.53	12.30
	515500 HEALTH INSURANCE EXPENSE	2,595.55	12,808.81
	Major Account 510000 Total	11,169.65	57,409.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,722.03	7,561.59
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP	120.00	240.00
	Major Account 520000 Total	3,842.03	9,111.51
	Fund 22034 Expenditures Total	15,011.68	66,521.29
	Subprogram Revenues	15,089.84-	84,282.51-
	Subprogram Expenditures	15,011.68	419,912.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		82.00
	539101 COST ALLOCATION OVERHEAD		15,183.96-
	Major Account 520000 Total		15,101.96-
	Fund 10000 Expenditures Total		15,101.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,183.96
	Major Account 520000 Total		15,183.96
	Fund 40000 Expenditures Total		15,183.96
	Subprogram Expenditures		82.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,567.38-	76,604.57-
	Major Account 460000 Total	23,567.38-	76,604.57-
	Fund 42022 Revenue Total	23,567.38-	76,604.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,669.43	30,136.42
	512100 VACATION LEAVE EXPENSE	11.40	1,649.39
	512200 SICK LEAVE EXPENSE	315.48	548.92
	512300 HOLIDAY LEAVE EXPENSE		977.86
	515100 RETIREMENT PLANS EXPENSE	449.05	2,494.53
	515200 FICA EXPENSE	413.62	2,297.58
	515400 LIFE & ACCIDENT INS EXP	1.32	7.00
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,092.05
	Major Account 510000 Total	8,124.90	44,203.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE	1,404.82	12,248.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	1,404.82	12,950.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.15-	1,096.09
	572100 COMMERCIAL TRANSPORTATIO	12.39-	621.53
	575100 MISC TRAVEL EXPENSE		108.80
	Fund 42022 Total	208.54-	1,826.42
	Fund 42022 Expenditures Total	9,529.72	57,154.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Major Account 800000 Total		3,936.63
	Fund 42022 Expenditures Total		3,936.63
	Subprogram Revenues	23,567.38-	76,604.57-
	Subprogram Expenditures	9,321.18	58,981.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,372.16
	512100 VACATION LEAVE EXPENSE		525.83
	512200 SICK LEAVE EXPENSE		93.16
	512300 HOLIDAY LEAVE EXPENSE		82.28
	515100 RETIREMENT PLANS EXPENSE		230.06
	515200 FICA EXPENSE		227.06
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		313.61
	Major Account 510000 Total		3,844.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	532200 PERSONAL COMPUTING EQUIPMENT	321.61	321.61
	539100 INDIRECT COST ALLOWANCE		1,722.75
	543200 IT CONSULTING-HW/SW SUPP	26,654.09	56,722.57
	543500 MGT CONSULTANT SERVICES	20,525.92	83,553.24
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	48,801.62	143,867.23
	Fund 40000 Expenditures Total	48,801.62	147,711.95
	Subprogram Expenditures	48,801.62	147,711.95

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total		44,573.00-
	Fund 42022 Revenue Total		44,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361.80
	512100 VACATION LEAVE EXPENSE		24.36
	512300 HOLIDAY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE		30.05
	515200 FICA EXPENSE		25.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		176.10
	Major Account 510000 Total		632.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		423.25
	543500 MGT CONSULTANT SERVICES		6,160.08
	547100 EDUCATIONAL SERVICES		3,492.00
	Major Account 520000 Total		10,075.33
	Fund 42022 Expenditures Total		10,707.89
	Subprogram Revenues		44,573.00-
	Subprogram Expenditures		10,707.89

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
	Subprogram Revenues		26,000.00-

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	232.48-	1,226.40-
	Major Account 480000 Total	232.48-	1,226.40-
	Fund 22031 Revenue Total	232.48-	1,226.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.22	7,753.30
	512100 VACATION LEAVE EXPENSE	44.85	983.45
	512200 SICK LEAVE EXPENSE		441.36
	512300 HOLIDAY LEAVE EXPENSE		255.03
	515100 RETIREMENT PLANS EXPENSE	129.30	705.82
	515200 FICA EXPENSE	125.18	686.31
	515400 LIFE & ACCIDENT INS EXP	.38	1.98
	515500 HEALTH INSURANCE EXPENSE	243.18	1,204.57
	Major Account 510000 Total	2,228.11	12,031.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	697.30	1,606.43
	Major Account 520000 Total	697.30	1,606.43
	Fund 22031 Expenditures Total	2,925.41	13,638.25
	Subprogram Revenues	232.48-	1,226.40-
	Subprogram Expenditures	2,925.41	13,638.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.90	19,339.71
	512100 VACATION LEAVE EXPENSE	689.16	1,909.55
	512200 SICK LEAVE EXPENSE	511.71	928.09
	512300 HOLIDAY LEAVE EXPENSE		689.16
	515100 RETIREMENT PLANS EXPENSE	336.13	1,712.29
	515200 FICA EXPENSE	323.26	1,657.05
	515400 LIFE & ACCIDENT INS EXP	.94	4.30
	515500 HEALTH INSURANCE EXPENSE	563.12	2,580.45
	Major Account 510000 Total	5,712.22	28,820.60
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE	953.01	8,794.25
	543500 MGT CONSULTANT SERVICES	850.00	850.00
	547100 EDUCATIONAL SERVICES	250.00	890.00
	Major Account 520000 Total	2,053.01	17,470.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.30	487.30
	Major Account 570000 Total	487.30	487.30
	Fund 40000 Expenditures Total	8,252.53	46,778.65
	Subprogram Expenditures	8,252.53	46,778.65

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	4,082.11	20,717.60
	512100 VACATION LEAVE EXPENSE	316.26	1,797.57
	512200 SICK LEAVE EXPENSE	80.44	1,428.55
	512300 HOLIDAY LEAVE EXPENSE		671.82
	512600 CIVIL LEAVE EXPENSE		16.41
	515100 RETIREMENT PLANS EXPENSE	335.14	1,843.59
	515200 FICA EXPENSE	301.14	1,676.54
	515400 LIFE & ACCIDENT INS EXP	1.11	5.49
	515500 HEALTH INSURANCE EXPENSE	1,285.88	6,429.37
	Major Account 510000 Total	6,402.08	34,586.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,857.33-
	Major Account 520000 Total		14,857.33-
	Fund 10000 Expenditures Total	6,402.08	19,729.61
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,494.84
	512100 VACATION LEAVE EXPENSE		433.34
	512200 SICK LEAVE EXPENSE		183.42
	512300 HOLIDAY LEAVE EXPENSE		351.20
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE		263.08
	515200 FICA EXPENSE		237.73
	515400 LIFE & ACCIDENT INS EXP		.90
	515500 HEALTH INSURANCE EXPENSE		931.83
	Major Account 510000 Total		4,945.56
	Fund 22035 Expenditures Total		4,945.56
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.08-	4,450.35-
	Major Account 480000 Total	1,473.08-	4,450.35-
	Fund 28002 Revenue Total	1,473.08-	4,450.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,356.42	29,991.65
	512100 VACATION LEAVE EXPENSE	578.99	2,571.71
	512200 SICK LEAVE EXPENSE	88.65	1,856.03
	512300 HOLIDAY LEAVE EXPENSE		702.40
	515100 RETIREMENT PLANS EXPENSE	526.20	2,630.70

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	476.50	2,412.88
	515400 LIFE & ACCIDENT INS EXP	1.77	8.01
	515500 HEALTH INSURANCE EXPENSE	1,863.66	8,386.50
	Major Account 510000 Total	9,892.19	48,559.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,224.83	6,430.30
	Major Account 520000 Total	3,224.83	6,430.30
	Fund 28002 Expenditures Total	13,117.02	54,990.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,857.33
	Major Account 520000 Total		14,857.33
	Fund 40000 Expenditures Total		14,857.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,527.00-	88,054.00-
	Major Account 480000 Total	9,527.00-	88,054.00-
	Fund 61270 Revenue Total	9,527.00-	88,054.00-
	Subprogram Revenues	11,000.08-	92,504.35-
	Subprogram Expenditures	19,519.10	94,522.68

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		11,974.95
	512100 VACATION LEAVE EXPENSE		1,595.09
	512200 SICK LEAVE EXPENSE		1,503.35
	512300 HOLIDAY LEAVE EXPENSE		283.62
	515100 RETIREMENT PLANS EXPENSE		1,149.98
	515200 FICA EXPENSE		1,106.19
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		2,356.74
	Major Account 510000 Total		19,972.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		718.45
	543500 MGT CONSULTANT SERVICES	33,370.11	33,370.11
	545000 LABORATORY SERVICES		5,085.00
	Major Account 520000 Total	33,370.11	39,173.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		149.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		163.41
	Fund 40000 Expenditures Total	33,370.11	59,309.22
	Subprogram Expenditures	33,370.11	59,309.22

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		71,574.87
	545000 LABORATORY SERVICES		5,085.25
	Major Account 520000 Total		<u>76,660.12</u>
	Fund 40000 Expenditures Total		<u>76,660.12</u>
	Subprogram Expenditures		<u><u>76,660.12</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.97-	156.50-
	Major Account 480000 Total	30.97-	156.50-
	Fund 22029 Revenue Total	30.97-	156.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,305.78	47,148.36
	512100 VACATION LEAVE EXPENSE	181.80	6,250.67
	512200 SICK LEAVE EXPENSE	405.19	1,538.43
	512300 HOLIDAY LEAVE EXPENSE		1,599.50
	515100 RETIREMENT PLANS EXPENSE	666.12	4,234.96
	515200 FICA EXPENSE	627.06	4,027.62
	515400 LIFE & ACCIDENT INS EXP	2.33	13.34
	515500 HEALTH INSURANCE EXPENSE	1,796.42	9,738.15
	Major Account 510000 Total	11,984.70	74,551.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	75.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		2,865.00
	534600 ED & RECREATIONAL SUP EX	4,180.00	5,620.00
	539100 INDIRECT COST ALLOWANCE	4,578.57	25,055.75
	543100 IT CONSULTING-APPLICATIONS	9,310.00	9,310.00
	543500 MGT CONSULTANT SERVICES		31,585.48
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	18,593.57	75,505.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.19
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		1,497.19
	Fund 40000 Expenditures Total	30,578.27	151,553.57
	Subprogram Revenues	30.97-	156.50-
	Subprogram Expenditures	30,578.27	151,553.57

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	1,113.40	1,179.07
	512100 VACATION LEAVE EXPENSE		20.20
	515100 RETIREMENT PLANS EXPENSE	83.45	89.90
	515200 FICA EXPENSE	81.18	86.70
	515400 LIFE & ACCIDENT INS EXP	.28	.33
	515500 HEALTH INSURANCE EXPENSE		41.33
	Major Account 510000 Total	1,278.31	1,417.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		813.56
	543500 MGT CONSULTANT SERVICES		26,585.86
	Major Account 520000 Total		27,399.42
	Fund 40000 Expenditures Total	1,278.31	28,816.95
	Subprogram Expenditures	1,278.31	28,816.95

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,108.55
	Major Account 520000 Total		13,108.55
	Fund 40000 Expenditures Total		13,108.55
	Subprogram Expenditures		13,108.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	188,492.61	444,835.95
	Major Account 520000 Total	188,492.61	444,835.95
	Fund 40000 Expenditures Total	188,492.61	444,835.95
	Subprogram Expenditures	188,492.61	444,835.95

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,360.86	17,721.73
512100 VACATION LEAVE EXPENSE			313.63
512200 SICK LEAVE EXPENSE			121.08
512300 HOLIDAY LEAVE EXPENSE			711.12
515100 RETIREMENT PLANS EXPENSE		551.14	1,412.74
515200 FICA EXPENSE		492.65	1,270.87
515400 LIFE & ACCIDENT INS EXP		1.64	3.26
515500 HEALTH INSURANCE EXPENSE		1,711.99	3,584.97
Major Account 510000 Total		10,118.28	25,139.40
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			1,158.00
539100 INDIRECT COST ALLOWANCE		2,640.23	6,409.86
543200 IT CONSULTING-HW/SW SUPP		3,958.61	13,446.44
543500 MGT CONSULTANT SERVICES		3,063.00	7,776.50
Major Account 520000 Total		9,661.84	28,790.80
570000 Travel Expenses			
571100 BOARD & LODGING		5.15	5.15
571600 MEALS-NOT TRAVEL STATUS			167.24
572100 COMMERCIAL TRANSPORTATIO		396.40	396.40
574500 PERSONAL VEHICLE MILEAGE		225.63	225.63
Major Account 570000 Total		627.18	794.42
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,167.94
Major Account 580000 Total			2,167.94
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT		56,408.96	66,399.06
Fund 40000 Total		56,408.96	66,399.06
Fund 40000 Expenditures Total		20,407.30	56,892.56
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			526.50-
Major Account 800000 Total			526.50-
Fund 40000 Expenditures Total			526.50-
Subprogram Expenditures		76,816.26	123,291.62

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.13-	46,215.13
	511800 COMPENSATORY TIME PAID	305.75	558.91
	512100 VACATION LEAVE EXPENSE	228.47-	3,397.71
	512200 SICK LEAVE EXPENSE	152.80-	1,658.82
	512300 HOLIDAY LEAVE EXPENSE	72.32-	1,342.30
	512600 CIVIL LEAVE EXPENSE		433.53
	515100 RETIREMENT PLANS EXPENSE	137.68-	4,014.35
	515200 FICA EXPENSE	123.56-	3,854.58
	515400 LIFE & ACCIDENT INS EXP	.46-	11.53
	515500 HEALTH INSURANCE EXPENSE	449.59-	6,294.48
	Major Account 510000 Total	2,552.26-	67,781.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,201.83
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE		12,499.42
	542200 TEMP SERV - OUTSIDE		3,500.21
	543500 MGT CONSULTANT SERVICES	22,950.00	37,522.50
	547100 EDUCATIONAL SERVICES	26,631.71	27,858.80
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	49,581.71	89,754.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		389.60
	Fund 40000 Total		389.60
	Fund 40000 Expenditures Total	47,029.45	157,536.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14-
	Major Account 800000 Total		.14-
	Fund 40000 Expenditures Total		.14-
	Subprogram Expenditures	47,029.45	157,925.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,247.78	99,449.45
511800 COMPENSATORY TIME PAID			39.91
512100 VACATION LEAVE EXPENSE		1,434.87	9,099.89
512200 SICK LEAVE EXPENSE		364.88	2,642.30
512300 HOLIDAY LEAVE EXPENSE			3,024.65
512600 CIVIL LEAVE EXPENSE		100.62	100.62
515100 RETIREMENT PLANS EXPENSE		1,509.11	8,565.36
515200 FICA EXPENSE		1,370.78	7,888.81
515400 LIFE & ACCIDENT INS EXP		4.75	23.73
515500 HEALTH INSURANCE EXPENSE		5,427.90	27,355.37
Major Account 510000 Total		28,460.69	158,190.09
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQ			157.49
Major Account 520000 Total			157.49
570000 Travel Expenses			
571100 BOARD & LODGING		18.25	1,052.87
574500 PERSONAL VEHICLE MILEAGE			33.53
575100 MISC TRAVEL EXPENSE			2.50
Major Account 570000 Total		18.25	1,088.90
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,587.27-	
Major Account 580000 Total		1,587.27-	
Fund 10000 Expenditures Total		26,891.67	159,436.48
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,578.88	101,498.12
511800 COMPENSATORY TIME PAID		46.59-	39.70
512100 VACATION LEAVE EXPENSE		757.29	9,457.41
512200 SICK LEAVE EXPENSE		284.63	2,689.50
512300 HOLIDAY LEAVE EXPENSE		214.41-	3,049.70
512600 CIVIL LEAVE EXPENSE		100.62	100.62
515100 RETIREMENT PLANS EXPENSE		1,157.06	8,745.71
515200 FICA EXPENSE		1,072.94	8,062.20
515400 LIFE & ACCIDENT INS EXP		4.81	30.36
515500 HEALTH INSURANCE EXPENSE		3,885.97	27,688.19
Major Account 510000 Total		21,581.20	161,361.51
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQ			157.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,176.53
	Major Account 520000 Total		2,334.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.24	1,052.82
	574500 PERSONAL VEHICLE MILEAGE		33.52
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	18.24	1,088.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,587.27-	
	Major Account 580000 Total	1,587.27-	
	Fund 40000 Expenditures Total	20,012.17	164,784.36
	Subprogram Expenditures	46,903.84	324,220.84

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.62-	2,177.42
	511800 COMPENSATORY TIME PAID	452.80-	
	512100 VACATION LEAVE EXPENSE	530.91-	120.18
	512200 SICK LEAVE EXPENSE	30.35-	61.24
	512300 HOLIDAY LEAVE EXPENSE	185.01-	30.62
	515100 RETIREMENT PLANS EXPENSE	304.89-	178.80
	515200 FICA EXPENSE	286.97-	164.89
	515400 LIFE & ACCIDENT INS EXP	1.00-	.68
	515500 HEALTH INSURANCE EXPENSE	669.78-	322.27
	Major Account 510000 Total	<u>5,334.33-</u>	<u>3,056.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,640.89
	Major Account 520000 Total		<u>3,640.89</u>
	Fund 40000 Expenditures Total	<u>5,334.33-</u>	<u>6,696.99</u>
	Subprogram Expenditures	<u><u>5,334.33-</u></u>	<u><u>6,696.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.37-	1,168.37
	511800 COMPENSATORY TIME PAID	25.02-	
	512100 VACATION LEAVE EXPENSE	349.57-	190.02
	512200 SICK LEAVE EXPENSE	41.73-	50.10
	512300 HOLIDAY LEAVE EXPENSE	111.87-	25.05
	515100 RETIREMENT PLANS EXPENSE	198.79-	107.17
	515200 FICA EXPENSE	170.50-	100.21
	515400 LIFE & ACCIDENT INS EXP	.41-	.14
	515500 HEALTH INSURANCE EXPENSE	837.49-	175.64
	Major Account 510000 Total	<u>3,867.75-</u>	<u>1,816.70</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,696.53
	Major Account 520000 Total		<u>1,696.53</u>
	Fund 40000 Expenditures Total	<u>3,867.75-</u>	<u>3,513.23</u>
	Subprogram Expenditures	<u><u>3,867.75-</u></u>	<u><u>3,513.23</u></u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.39	29,254.78
	511800 COMPENSATORY TIME PAID	147.05	373.57
	512100 VACATION LEAVE EXPENSE	771.44	2,657.02
	512200 SICK LEAVE EXPENSE	183.15	963.46
	512300 HOLIDAY LEAVE EXPENSE	257.33	974.69
	512600 CIVIL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	543.66	2,570.37
	515200 FICA EXPENSE	510.77	2,386.44
	515400 LIFE & ACCIDENT INS EXP	1.73	7.54
	515500 HEALTH INSURANCE EXPENSE	1,238.67	6,363.16
	Major Account 510000 Total	9,558.19	45,666.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		535.00
	539100 INDIRECT COST ALLOWANCE	1,986.26	13,802.31
	542200 TEMP SERV - OUTSIDE	5,704.98	9,205.18
	543200 IT CONSULTING-HW/SW SUPP		1,104.49
	543500 MGT CONSULTANT SERVICES		33,583.80
	Major Account 520000 Total	7,691.24	58,263.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		530.40
	574500 PERSONAL VEHICLE MILEAGE		106.77
	Major Account 570000 Total		637.17
	Fund 40000 Expenditures Total	17,249.43	104,567.10
	Subprogram Expenditures	17,249.43	104,567.10

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,136.44	33,370.46
	511800 COMPENSATORY TIME PAID	71.61	212.97
	512100 VACATION LEAVE EXPENSE	1,038.71	3,558.54
	512200 SICK LEAVE EXPENSE	121.26	978.08
	512300 HOLIDAY LEAVE EXPENSE	326.28	1,139.32
	512600 CIVIL LEAVE EXPENSE		28.89
	515100 RETIREMENT PLANS EXPENSE	650.82	2,942.96
	515200 FICA EXPENSE	567.79	2,654.99
	515400 LIFE & ACCIDENT INS EXP	1.62	7.23
	515500 HEALTH INSURANCE EXPENSE	2,497.37	9,164.17
	Major Account 510000 Total	12,411.90	54,057.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE	2,148.03	16,291.78
	543200 IT CONSULTING-HW/SW SUPP		1,960.41
	543500 MGT CONSULTANT SERVICES		33,583.79
	547100 EDUCATIONAL SERVICES		19,846.29
	Major Account 520000 Total	2,148.03	72,273.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.12
	572100 COMMERCIAL TRANSPORTATIO		41.12
	574500 PERSONAL VEHICLE MILEAGE		178.71
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		663.95
	Fund 40000 Expenditures Total	14,559.93	126,994.83
	Subprogram Expenditures	14,559.93	126,994.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,084.15-
	543200 IT CONSULTING-HW/SW SUPP		733.92
	Major Account 520000 Total	_____	1,350.23-
	Fund 28001 Expenditures Total	_____	1,350.23-
	Subprogram Expenditures	=====	1,350.23-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,214.54	61,031.45
	512100 VACATION LEAVE EXPENSE		4,377.91
	512200 SICK LEAVE EXPENSE	150.34	1,371.33
	512300 HOLIDAY LEAVE EXPENSE		1,876.42
	512500 FUNERAL LEAVE EXPENSE	144.51	144.51
	515100 RETIREMENT PLANS EXPENSE	936.56	5,151.13
	515200 FICA EXPENSE	227.59	4,188.93
	515400 LIFE & ACCIDENT INS EXP	.97	4.85
	515500 HEALTH INSURANCE EXPENSE	1,640.16	8,200.70
	Major Account 510000 Total	<u>15,314.67</u>	<u>86,347.23</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.69
	545000 LABORATORY SERVICES	4,251.53	4,251.53
	Major Account 520000 Total	<u>4,251.53</u>	<u>4,279.22</u>
	Fund 10000 Expenditures Total	<u>19,566.20</u>	<u>90,626.45</u>
	Subprogram Expenditures	<u>19,566.20</u>	<u>90,626.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	41,000.00-
	Major Account 460000 Total	3,000.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.05-	5,799.76-
	Major Account 480000 Total	1,186.05-	5,799.76-
	Fund 22024 Revenue Total	4,186.05-	46,799.76-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,877.22-	8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,877.22-	8,897.22
	Fund 22024 Expenditures Total	8,877.22-	8,897.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.53	15,415.08
	512100 VACATION LEAVE EXPENSE	251.57	2,426.14
	512200 SICK LEAVE EXPENSE	214.25	1,300.49
	512300 HOLIDAY LEAVE EXPENSE		556.05
	515100 RETIREMENT PLANS EXPENSE	249.45	1,474.96
	515200 FICA EXPENSE	238.36	1,417.54
	515400 LIFE & ACCIDENT INS EXP	.68	3.68
	515500 HEALTH INSURANCE EXPENSE	693.04	3,756.92
	Major Account 510000 Total	4,512.88	26,350.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,381.24	8,505.79
	543500 MGT CONSULTANT SERVICES	20,506.57	119,683.35
	Major Account 520000 Total	21,887.81	128,189.14
	Fund 40000 Expenditures Total	26,400.69	154,540.00
	Subprogram Revenues	4,186.05-	46,799.76-
	Subprogram Expenditures	17,523.47	163,437.22

Secure Version - Prior Month

As of November 30, 2018

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	593.40	3,764.48
	512100 VACATION LEAVE EXPENSE	5.55	170.95
	512200 SICK LEAVE EXPENSE	18.32	22.70
	512300 HOLIDAY LEAVE EXPENSE		113.10
	515100 RETIREMENT PLANS EXPENSE	46.18	304.80
	515200 FICA EXPENSE	42.20	278.57
	515400 LIFE & ACCIDENT INS EXP	.12	.67
	Major Account 510000 Total	<u>705.77</u>	<u>4,655.27</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	6.00
	539100 INDIRECT COST ALLOWANCE	250.38	1,880.34
	543500 MGT CONSULTANT SERVICES	8,621.71	36,089.67
	Major Account 520000 Total	<u>8,875.09</u>	<u>37,976.01</u>
	Fund 40000 Expenditures Total	<u>9,580.86</u>	<u>42,631.28</u>
	Subprogram Expenditures	<u>9,580.86</u>	<u>42,631.28</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	Major Account 570000 Total		372.00
	Fund 10000 Expenditures Total		372.00
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		13,688.00-
	Subprogram Expenditures		372.00

Secure Version - Prior Month

As of November 30, 2018

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,632.01-
	Major Account 520000 Total		8,632.01-
	Fund 10000 Expenditures Total		8,632.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,632.01
	Major Account 520000 Total		8,632.01
	Fund 40000 Expenditures Total		8,632.01

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,248.32	395,598.46
	511300 OVERTIME PAYMENTS		111.62
	511800 COMPENSATORY TIME PAID	550.19	1,160.11
	512100 VACATION LEAVE EXPENSE	14,075.14	42,180.78
	512200 SICK LEAVE EXPENSE	7,588.88	21,661.23
	512300 HOLIDAY LEAVE EXPENSE		14,543.52
	512500 FUNERAL LEAVE EXPENSE	721.78	790.57
	512600 CIVIL LEAVE EXPENSE	61.06	61.06
	515100 RETIREMENT PLANS EXPENSE	13,347.42	35,651.31
	515200 FICA EXPENSE	12,461.86	33,387.79
	515400 LIFE & ACCIDENT INS EXP	37.55	96.79
	515500 HEALTH INSURANCE EXPENSE	35,625.70	87,257.90
	Major Account 510000 Total	239,717.90	632,501.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.37
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		491.30
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	43.67
	542100 SOS TEMP SERV - PERSONNEL	791.06	1,026.68
	Major Account 520000 Total	806.05	1,615.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,258.45	18,666.66
	572100 COMMERCIAL TRANSPORTATIO		176.03
	574500 PERSONAL VEHICLE MILEAGE		147.27
	575100 MISC TRAVEL EXPENSE		6.02
	Major Account 570000 Total	6,258.45	18,995.98
	Fund 10000 Expenditures Total	246,782.40	653,112.14
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,962.59	252,476.09
	511300 OVERTIME PAYMENTS		61.51
	511800 COMPENSATORY TIME PAID	234.35	1,068.18
	512100 VACATION LEAVE EXPENSE	4,097.34	24,454.61
	512200 SICK LEAVE EXPENSE	2,144.28	14,263.10
	512300 HOLIDAY LEAVE EXPENSE		8,238.95
	512500 FUNERAL LEAVE EXPENSE	290.31	376.92
	512600 CIVIL LEAVE EXPENSE	20.83	20.83
	515100 RETIREMENT PLANS EXPENSE	4,997.76	22,534.31

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,716.47	21,205.42
	515400 LIFE & ACCIDENT INS EXP	17.51	70.98
	515500 HEALTH INSURANCE EXPENSE	11,862.27	57,519.18
	Major Account 510000 Total	88,343.71	402,290.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		86.70
	532200 PERSONAL COMPUTING EQUIPMENT	29.98	70.48
	539100 INDIRECT COST ALLOWANCE	23,551.10	44,593.11
	541700 LEGAL RELATED EXPENSE		1,320.00
	542100 SOS TEMP SERV - PERSONNEL	1,582.05	2,053.30
	Major Account 520000 Total	25,163.13	45,586.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.35	8,767.99
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE		56.80
	575100 MISC TRAVEL EXPENSE		8.20
	Major Account 570000 Total	1,927.35	8,853.99
	Fund 22035 Expenditures Total	115,434.19	456,730.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.75	483,700.09
	511300 OVERTIME PAYMENTS		288.31
	511800 COMPENSATORY TIME PAID		1,480.66
	512100 VACATION LEAVE EXPENSE	234.44	49,835.45
	512200 SICK LEAVE EXPENSE		29,957.82
	512300 HOLIDAY LEAVE EXPENSE		14,205.71
	512500 FUNERAL LEAVE EXPENSE	88.02	569.55
	515100 RETIREMENT PLANS EXPENSE	48.71	43,433.84
	515200 FICA EXPENSE	44.33	41,159.50
	515400 LIFE & ACCIDENT INS EXP	.10	105.89
	515500 HEALTH INSURANCE EXPENSE	156.48	102,245.10
	Major Account 510000 Total	900.83	766,981.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.63
	527400 REP & MAINT-DATA PROC		350.00
	532200 PERSONAL COMPUTING EQ	104.93	305.69

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		4.30
	542100 SOS TEMP SERV - PERSONNEL	5,537.24	7,186.64
	543200 IT CONSULTING-HW/SW SUPP		818.43
	Major Account 520000 Total	<u>5,642.17</u>	<u>8,688.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.41	16,566.51
	572100 COMMERCIAL TRANSPORTA		104.12
	574500 PERSONAL VEHICLE MILEAGE		174.72
	575100 MISC TRAVEL EXPENSE		34.19
	Major Account 570000 Total	<u>128.41</u>	<u>16,879.54</u>
	Fund 40000 Expenditures Total	<u>6,671.41</u>	<u>792,550.15</u>
	Subprogram Expenditures	<u>368,888.00</u>	<u>1,902,392.95</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,254.06	27,919.81
511800 COMPENSATORY TIME PAID			25.93
512100 VACATION LEAVE EXPENSE		509.05	2,184.01
512200 SICK LEAVE EXPENSE		258.69	1,143.14
512300 HOLIDAY LEAVE EXPENSE			993.95
515100 RETIREMENT PLANS EXPENSE		450.96	2,416.30
515200 FICA EXPENSE		426.18	2,285.02
515400 LIFE & ACCIDENT INS EXP		1.22	6.50
515500 HEALTH INSURANCE EXPENSE		1,225.47	6,255.10
Major Account 510000 Total		8,125.63	43,229.76
520000 Operating Expenses			
532240 DATA STORAGE EQUIP			2.15
543200 IT CONSULTING-HW/SW SUPP			409.22
Major Account 520000 Total			411.37
570000 Travel Expenses			
571100 BOARD & LODGING		50.27	484.83
574500 PERSONAL VEHICLE MILEAGE		99.19	99.19
575100 MISC TRAVEL EXPENSE			2.00
Major Account 570000 Total		149.46	586.02
Fund 10000 Expenditures Total		8,275.09	44,227.15
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			36,175.93
511300 OVERTIME PAYMENTS			42.64
511800 COMPENSATORY TIME PAID			31.06
512100 VACATION LEAVE EXPENSE			3,188.00
512200 SICK LEAVE EXPENSE			4,061.62
512300 HOLIDAY LEAVE EXPENSE			1,130.98
515100 RETIREMENT PLANS EXPENSE			3,341.78
515200 FICA EXPENSE			3,198.22
515400 LIFE & ACCIDENT INS EXP			8.84
515500 HEALTH INSURANCE EXPENSE			6,757.37
Major Account 510000 Total			57,936.44
520000 Operating Expenses			
532240 DATA STORAGE EQUIP			2.16
539100 INDIRECT COST ALLOWANCE		5,398.65	11,078.34
543200 IT CONSULTING-HW/SW SUPP			409.22
Major Account 520000 Total		5,398.65	11,489.72

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.08	1,810.30
	Major Account 570000 Total	115.08	1,810.30
	Fund 22035 Expenditures Total	5,513.73	71,236.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,255.67	30,817.30
	511800 COMPENSATORY TIME PAID		26.13
	512100 VACATION LEAVE EXPENSE	510.22	2,457.48
	512200 SICK LEAVE EXPENSE	260.35	1,271.91
	512300 HOLIDAY LEAVE EXPENSE		1,135.35
	515100 RETIREMENT PLANS EXPENSE	451.29	2,674.44
	515200 FICA EXPENSE	426.42	2,527.84
	515400 LIFE & ACCIDENT INS EXP	1.23	8.48
	515500 HEALTH INSURANCE EXPENSE	1,226.30	7,035.87
	Major Account 510000 Total	8,131.48	47,954.80
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	543200 IT CONSULTING-HW/SW SUPP		409.22
	Major Account 520000 Total		411.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.26	447.60
	574500 PERSONAL VEHICLE MILEAGE	99.19	99.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	149.45	548.79
	Fund 40000 Expenditures Total	8,280.93	48,914.96
	Subprogram Expenditures	22,069.75	164,378.57

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.40	7,358.06
	512100 VACATION LEAVE EXPENSE	366.48	1,290.77
	512200 SICK LEAVE EXPENSE		70.79
	512300 HOLIDAY LEAVE EXPENSE		304.18
	515100 RETIREMENT PLANS EXPENSE	220.35	675.71
	515200 FICA EXPENSE	199.29	611.18
	515400 LIFE & ACCIDENT INS EXP	.64	2.02
	515500 HEALTH INSURANCE EXPENSE	977.65	2,990.78
	Major Account 510000 Total	4,340.81	13,303.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.80	249.83
	Major Account 570000 Total	202.80	249.83
	Fund 10000 Expenditures Total	4,543.61	13,553.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.91	23,842.09
	512100 VACATION LEAVE EXPENSE	310.38	1,857.09
	512200 SICK LEAVE EXPENSE		499.78
	512300 HOLIDAY LEAVE EXPENSE		609.20
	512500 FUNERAL LEAVE EXPENSE		666.30
	512600 CIVIL LEAVE EXPENSE	83.12	83.12
	515100 RETIREMENT PLANS EXPENSE	228.53	2,063.26
	515200 FICA EXPENSE	206.74	1,905.51
	515400 LIFE & ACCIDENT INS EXP	.66	5.40
	515500 HEALTH INSURANCE EXPENSE	1,010.14	7,589.62
	Major Account 510000 Total	4,498.48	39,121.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.70	2,825.83
	572100 COMMERCIAL TRANSPORTATIO		280.00
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	216.70	3,246.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,058.18	1,058.18
	Major Account 580000 Total	1,058.18	1,058.18
	Fund 40000 Expenditures Total	5,773.36	43,426.18
	Subprogram Expenditures	10,316.97	56,979.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.70	3,283.44
	511800 COMPENSATORY TIME PAID	82.42	82.42
	512100 VACATION LEAVE EXPENSE	83.67	439.27
	512200 SICK LEAVE EXPENSE	32.64	210.44
	512300 HOLIDAY LEAVE EXPENSE		167.35
	515100 RETIREMENT PLANS EXPENSE	125.22	313.02
	515200 FICA EXPENSE	116.66	291.61
	515400 LIFE & ACCIDENT INS EXP	.52	1.28
	515500 HEALTH INSURANCE EXPENSE	238.60	596.43
	Major Account 510000 Total	2,154.43	5,385.26
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	Major Account 520000 Total		914,158.70
	Fund 10000 Expenditures Total	2,154.43	919,543.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,322.06
	Major Account 520000 Total		4,322.06
	Fund 40000 Expenditures Total		4,322.06
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,056.60	34,603.38
	512100 VACATION LEAVE EXPENSE		2,390.06
	512200 SICK LEAVE EXPENSE		231.27
	512300 HOLIDAY LEAVE EXPENSE		990.36
	515100 RETIREMENT PLANS EXPENSE	453.52	2,861.12
	515200 FICA EXPENSE	454.51	2,862.73
	515400 LIFE & ACCIDENT INS EXP	.73	4.54
	515500 HEALTH INSURANCE EXPENSE	244.49	1,798.96
	Major Account 510000 Total	7,209.85	45,742.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,322.06
	Major Account 520000 Total		4,322.06
	Fund 42023 Expenditures Total	7,209.85	41,420.36
	Subprogram Expenditures	9,364.28	965,286.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.05	27,816.49
	511800 COMPENSATORY TIME PAID		170.95
	512100 VACATION LEAVE EXPENSE	602.23	2,450.70
	512200 SICK LEAVE EXPENSE	326.06	1,873.13
	512300 HOLIDAY LEAVE EXPENSE		900.65
	515100 RETIREMENT PLANS EXPENSE	431.77	2,486.33
	515200 FICA EXPENSE	397.51	2,311.89
	515400 LIFE & ACCIDENT INS EXP	1.29	6.85
	515500 HEALTH INSURANCE EXPENSE	1,225.30	6,523.55
	Major Account 510000 Total	<u>7,822.21</u>	<u>44,540.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,370.00
	539100 INDIRECT COST ALLOWANCE	2,676.78	13,820.57
	Major Account 520000 Total	<u>2,676.78</u>	<u>17,190.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.07
	Major Account 570000 Total		<u>949.07</u>
	Fund 40000 Expenditures Total	<u>10,498.99</u>	<u>62,680.18</u>
	Subprogram Expenditures	<u>10,498.99</u>	<u>62,680.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,234.65	53,789.98
	512100 VACATION LEAVE EXPENSE	1,604.58	7,051.97
	512200 SICK LEAVE EXPENSE	222.58	2,541.84
	512300 HOLIDAY LEAVE EXPENSE		1,809.26
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	515100 RETIREMENT PLANS EXPENSE	903.22	4,967.71
	515200 FICA EXPENSE	837.62	4,648.33
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,290.80	16,454.00
	Major Account 510000 Total	17,096.33	92,424.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,573.39	11,113.16
	Major Account 520000 Total	5,573.39	11,113.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.49
	Major Account 570000 Total		72.49
	Fund 28001 Expenditures Total	22,669.72	103,609.99
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	4.90-
	Major Account 480000 Total	.97-	4.90-
	Fund 28004 Revenue Total	.97-	4.90-
	Subprogram Revenues	.97-	4.90-
	Subprogram Expenditures	22,669.72	103,609.99

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES	23,000.00	23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total	<u>23,000.00</u>	<u>104,750.00</u>
	Fund 22014 Expenditures Total	<u>23,000.00</u>	<u>104,750.00</u>
	Subprogram Expenditures	<u><u>23,000.00</u></u>	<u><u>104,750.00</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		79,995.30
	Major Account 520000 Total		79,995.30
	Fund 40000 Expenditures Total		79,995.30
	Subprogram Expenditures		79,995.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	211.37-
	Major Account 480000 Total	41.25-	211.37-
	Fund 42609 Revenue Total	41.25-	211.37-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	59.00	118.00
	524700 RENT EXP-OTHER REAL PROP		12.00
	Major Account 520000 Total	59.00	130.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total		436.00
	Fund 42609 Expenditures Total	59.00	566.00
	Subprogram Revenues	41.25-	211.37-
	Subprogram Expenditures	59.00	566.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662.91	25,459.32
	511800 COMPENSATORY TIME PAID	82.42	82.42
	512100 VACATION LEAVE EXPENSE	545.72	2,762.55
	512200 SICK LEAVE EXPENSE	78.85	454.79
	512300 HOLIDAY LEAVE EXPENSE		813.26
	515100 RETIREMENT PLANS EXPENSE	402.18	2,214.58
	515200 FICA EXPENSE	369.34	2,066.26
	515400 LIFE & ACCIDENT INS EXP	.91	4.55
	515500 HEALTH INSURANCE EXPENSE	1,085.65	5,407.96
	Major Account 510000 Total	7,227.98	39,265.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	Major Account 520000 Total		220.00
	Fund 10000 Expenditures Total	7,227.98	39,485.69
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.21	17,854.39
	512100 VACATION LEAVE EXPENSE	462.05	1,940.61
	512200 SICK LEAVE EXPENSE	46.21	127.07
	512300 HOLIDAY LEAVE EXPENSE		564.19
	515100 RETIREMENT PLANS EXPENSE	276.79	1,533.96
	515200 FICA EXPENSE	252.58	1,416.17
	515400 LIFE & ACCIDENT INS EXP	.49	2.44
	515500 HEALTH INSURANCE EXPENSE	847.03	4,235.13
	Major Account 510000 Total	5,073.36	27,673.96
	Fund 42023 Expenditures Total	5,073.36	27,673.96
	Subprogram Expenditures	12,301.34	67,159.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.37	22,635.37
	512100 VACATION LEAVE EXPENSE	274.23	1,919.63
	512200 SICK LEAVE EXPENSE	274.23	1,279.44
	512300 HOLIDAY LEAVE EXPENSE		466.91
	515100 RETIREMENT PLANS EXPENSE	627.09	1,969.40
	515200 FICA EXPENSE	612.19	1,883.04
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	978.26	3,913.04
	Major Account 510000 Total	10,593.33	34,070.67
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,946.64
	547100 EDUCATIONAL SERVICES		20,000.00
	Major Account 520000 Total		33,946.64
	Fund 10000 Expenditures Total	10,593.33	68,017.31
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,054.65
	512100 VACATION LEAVE EXPENSE		253.59
	512200 SICK LEAVE EXPENSE		195.96
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE		276.20
	515200 FICA EXPENSE		179.88
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,956.52
	Major Account 510000 Total		6,103.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,687.06	2,523.20
	Major Account 520000 Total	1,687.06	2,523.20
	Fund 22081 Expenditures Total	1,687.06	8,626.35
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	2,414.89	13,215.66
	511800 COMPENSATORY TIME PAID		86.45
	512100 VACATION LEAVE EXPENSE	1,083.53	2,115.19

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	190.19	812.64
	512300 HOLIDAY LEAVE EXPENSE		368.87
	515100 RETIREMENT PLANS EXPENSE	276.22	1,243.01
	515200 FICA EXPENSE	230.96	1,115.99
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	978.26	2,934.78
	Major Account 510000 Total	<u>5,175.01</u>	<u>21,895.47</u>
	Fund 22640 Expenditures Total	<u>5,175.01</u>	<u>21,895.47</u>
	Subprogram Revenues	<u> </u>	<u>100,000.00-</u>
	Subprogram Expenditures	<u>17,455.40</u>	<u>98,539.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.33	18,356.68
	512100 VACATION LEAVE EXPENSE	282.63	4,380.71
	512200 SICK LEAVE EXPENSE	537.00	1,229.44
	512300 HOLIDAY LEAVE EXPENSE		678.30
	512600 CIVIL LEAVE EXPENSE	226.10	226.10
	515100 RETIREMENT PLANS EXPENSE	338.62	1,862.41
	515200 FICA EXPENSE	300.86	1,677.22
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	<u>6,856.56</u>	<u>36,885.96</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,235.24	4,453.18
	Major Account 520000 Total	<u>2,235.24</u>	<u>4,453.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.75	305.66
	574500 PERSONAL VEHICLE MILEAGE	460.53	1,377.78
	Major Account 570000 Total	<u>480.28</u>	<u>1,683.44</u>
	Fund 28001 Expenditures Total	<u>9,572.08</u>	<u>43,022.58</u>
	Subprogram Expenditures	<u>9,572.08</u>	<u>43,022.58</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.97	15,899.20
	512100 VACATION LEAVE EXPENSE	668.37	1,624.94
	512200 SICK LEAVE EXPENSE	23.50	705.46
	512300 HOLIDAY LEAVE EXPENSE		511.55
	515100 RETIREMENT PLANS EXPENSE	214.83	1,403.26
	515200 FICA EXPENSE	190.38	1,262.03
	515400 LIFE & ACCIDENT INS EXP	.60	3.62
	515500 HEALTH INSURANCE EXPENSE	800.97	4,729.48
	Major Account 510000 Total	4,075.62	26,139.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		169.00
	539100 INDIRECT COST ALLOWANCE	1,705.86	9,090.81
	Major Account 520000 Total	1,705.86	16,459.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.87	3,860.09
	572100 COMMERCIAL TRANSPORTATIO		1,594.98
	574500 PERSONAL VEHICLE MILEAGE	129.94	665.14
	575100 MISC TRAVEL EXPENSE	160.00	249.53
	Major Account 570000 Total	2,381.81	6,369.74
	Fund 40000 Expenditures Total	8,163.29	48,969.09
	Subprogram Expenditures	8,163.29	48,969.09

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		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, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures		50.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,795.02	10,216.46
512100 VACATION LEAVE EXPENSE		168.69	431.82
512200 SICK LEAVE EXPENSE		62.17	389.06
512300 HOLIDAY LEAVE EXPENSE			308.17
515100 RETIREMENT PLANS EXPENSE		151.69	849.73
515200 FICA EXPENSE		125.63	721.26
515400 LIFE & ACCIDENT INS EXP		.51	2.64
515500 HEALTH INSURANCE EXPENSE		557.09	2,827.60
Major Account 510000 Total		<u>2,860.80</u>	<u>15,746.74</u>
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			500.00
539100 INDIRECT COST ALLOWANCE		1,168.67	4,991.31
547100 EDUCATIONAL SERVICES			3,500.00
Major Account 520000 Total		<u>1,168.67</u>	<u>8,991.31</u>
570000 Travel Expenses			
571100 BOARD & LODGING		7.02	2,242.88
572100 COMMERCIAL TRANSPORTATIO			1,505.17
574500 PERSONAL VEHICLE MILEAGE		64.59	77.23
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total		<u>71.61</u>	<u>3,853.28</u>
Fund 40000 Expenditures Total		<u>4,101.08</u>	<u>28,591.33</u>
Subprogram Expenditures		<u><u>4,101.08</u></u>	<u><u>28,591.33</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.10-	177.38-
	Fund 22087 Revenues Total	35.10-	177.38-
	Fund 22087 Revenue Total		
	Subprogram Revenues	35.10-	177.38-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.14
	Major Account 800000 Total		.14
	Fund 40000 Expenditures Total		.14

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 522

<u>FUND NUMBER AND NAME</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		787.50
	547100 EDUCATIONAL SERVICES		1,175.99
	Major Account 520000 Total		<u>1,963.49</u>
	Fund 40000 Expenditures Total		<u>1,963.49</u>
	Subprogram Expenditures		<u><u>1,963.49</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.89	30,249.98
	512100 VACATION LEAVE EXPENSE	156.32	1,472.71
	512200 SICK LEAVE EXPENSE	208.43	1,000.29
	512300 HOLIDAY LEAVE EXPENSE		1,173.76
	515100 RETIREMENT PLANS EXPENSE	312.16	2,538.24
	515200 FICA EXPENSE	306.77	2,475.49
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	576.38	4,838.42
	Major Account 510000 Total	<u>5,364.91</u>	<u>43,755.61</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,117.56	14,080.40
	Major Account 520000 Total	<u>4,117.56</u>	<u>14,080.40</u>
	Fund 40000 Expenditures Total	<u>9,482.47</u>	<u>57,836.01</u>
	Subprogram Expenditures	<u>9,482.47</u>	<u>57,836.01</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.60	13,170.67
	512100 VACATION LEAVE EXPENSE		1,785.56
	512200 SICK LEAVE EXPENSE		176.79
	512300 HOLIDAY LEAVE EXPENSE		424.30
	515100 RETIREMENT PLANS EXPENSE	211.82	1,165.01
	515200 FICA EXPENSE	202.63	1,121.30
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	3,721.23	20,234.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244,328.74
	522200 CONFERENCE REGISTRATION		1,250.00
	523000 VOLUNTEER EXPENSES		9,550.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	534600 ED & RECREATIONAL SUP EX		2,120.00
	539100 INDIRECT COST ALLOWANCE	1,213.12	6,591.59
	543500 MGT CONSULTANT SERVICES		49,519.50
	547100 EDUCATIONAL SERVICES		4,690.00
	Major Account 520000 Total	1,213.12	318,564.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.48
	574700 VOLUNTEER TRAVEL EXPENSES	1,573.81	3,580.49
	Major Account 570000 Total	1,573.81	3,723.97
	Fund 40000 Expenditures Total	6,508.16	342,523.33
	Subprogram Expenditures	6,508.16	342,523.33

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.35	18,954.91
	512100 VACATION LEAVE EXPENSE		770.72
	512200 SICK LEAVE EXPENSE	72.26	891.15
	512300 HOLIDAY LEAVE EXPENSE		578.04
	515100 RETIREMENT PLANS EXPENSE	288.56	1,587.08
	515200 FICA EXPENSE	294.80	1,621.41
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	<u>4,437.93</u>	<u>24,408.11</u>
	Fund 10000 Expenditures Total	<u>4,437.93</u>	<u>24,408.11</u>
	Subprogram Expenditures	<u><u>4,437.93</u></u>	<u><u>24,408.11</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.38	10,069.30
	512100 VACATION LEAVE EXPENSE	126.88	431.14
	512200 SICK LEAVE EXPENSE		538.42
	512300 HOLIDAY LEAVE EXPENSE		221.42
	515100 RETIREMENT PLANS EXPENSE	172.07	843.33
	515200 FICA EXPENSE	163.15	806.90
	515400 LIFE & ACCIDENT INS EXP	.66	2.83
	515500 HEALTH INSURANCE EXPENSE	224.28	970.29
	Major Account 510000 Total	2,857.42	13,883.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		361.00
	539100 INDIRECT COST ALLOWANCE	1,060.31	4,624.58
	543200 IT CONSULTING-HW/SW SUPP	289.98	1,927.51
	543500 MGT CONSULTANT SERVICES		1,535.34
	Major Account 520000 Total	1,350.29	5,377.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.93
	Fund 40000 Total		829.93
	Fund 40000 Expenditures Total	4,207.71	19,261.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Expenditures	4,207.71	20,091.31

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,086.06	22,592.65
	511800 COMPENSATORY TIME PAID	236.81	354.72
	512100 VACATION LEAVE EXPENSE	994.85	1,181.69
	512200 SICK LEAVE EXPENSE	665.95	976.88
	512300 HOLIDAY LEAVE EXPENSE		708.58
	512600 CIVIL LEAVE EXPENSE	48.17	48.17
	515100 RETIREMENT PLANS EXPENSE	1,200.45	1,936.73
	515200 FICA EXPENSE	1,116.13	1,787.70
	515400 LIFE & ACCIDENT INS EXP	3.69	5.93
	515500 HEALTH INSURANCE EXPENSE	2,973.51	5,098.59
	Major Account 510000 Total	<u>21,325.62</u>	<u>34,691.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	32.50
	539100 INDIRECT COST ALLOWANCE	4,357.32	4,357.32
	Major Account 520000 Total	<u>4,373.57</u>	<u>4,389.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.30	322.30
	575100 MISC TRAVEL EXPENSE	71.30	71.30
	Major Account 570000 Total	<u>393.60</u>	<u>393.60</u>
	Fund 40000 Expenditures Total	<u>26,092.79</u>	<u>39,475.06</u>
	Subprogram Expenditures	<u>26,092.79</u>	<u>39,475.06</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.14	23,416.02
	511800 COMPENSATORY TIME PAID	69.46	197.98
	512100 VACATION LEAVE EXPENSE	989.28	1,109.65
	512200 SICK LEAVE EXPENSE	712.62	1,207.31
	512300 HOLIDAY LEAVE EXPENSE		726.77
	515100 RETIREMENT PLANS EXPENSE	1,049.42	1,996.26
	515200 FICA EXPENSE	956.23	1,850.72
	515400 LIFE & ACCIDENT INS EXP	3.22	6.20
	515500 HEALTH INSURANCE EXPENSE	3,183.02	5,278.14
	Major Account 510000 Total	<u>19,204.39</u>	<u>35,789.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	342.50
	539100 INDIRECT COST ALLOWANCE	5,406.60	5,406.60
	Major Account 520000 Total	<u>5,422.85</u>	<u>5,749.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.29	322.29
	572100 COMMERCIAL TRANSPORTATIO	245.97	245.97
	575100 MISC TRAVEL EXPENSE	71.30	71.30
	Major Account 570000 Total	<u>639.56</u>	<u>639.56</u>
	Fund 40000 Expenditures Total	<u>25,266.80</u>	<u>42,177.71</u>
	Subprogram Expenditures	<u>25,266.80</u>	<u>42,177.71</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,450.20	40,176.64
	511800 COMPENSATORY TIME PAID		385.91
	512100 VACATION LEAVE EXPENSE	210.07	690.82
	512200 SICK LEAVE EXPENSE	294.50	2,672.68
	512300 HOLIDAY LEAVE EXPENSE		1,025.86
	512500 FUNERAL LEAVE EXPENSE	627.09	627.09
	515100 RETIREMENT PLANS EXPENSE	792.41	3,413.04
	515200 FICA EXPENSE	735.37	3,059.44
	515400 LIFE & ACCIDENT INS EXP	1.31	7.68
	515500 HEALTH INSURANCE EXPENSE	779.15	8,175.50
	Major Account 510000 Total	<u>12,890.10</u>	<u>60,234.66</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,016.88	37,993.04
	521490 CIO - MISC		968.44
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	539100 INDIRECT COST ALLOWANCE	2,538.62	19,394.70
	543100 IT CONSULTING-APPLICATIONS		153,876.57
	543500 MGT CONSULTANT SERVICES	415,799.18	722,651.88
	545000 LABORATORY SERVICES		723.00
	547100 EDUCATIONAL SERVICES		1,200.00
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	<u>426,354.68</u>	<u>938,257.96</u>
	Fund 40000 Expenditures Total	<u>439,244.78</u>	<u>998,492.62</u>
	Subprogram Expenditures	<u><u>439,244.78</u></u>	<u><u>998,492.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<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	63.38	63.38
	515100 RETIREMENT PLANS EXPENSE	4.74	4.74
	515200 FICA EXPENSE	4.50	4.50
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	12.22	12.22
	Major Account 510000 Total	<u>84.86</u>	<u>84.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>617.64</u>
	Fund 42022 Expenditures Total	<u>84.86</u>	<u>702.50</u>
	Subprogram Expenditures	<u>84.86</u>	<u>702.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.00	3,508.49
	511800 COMPENSATORY TIME PAID	25.05	46.73
	512100 VACATION LEAVE EXPENSE	31.06	109.48
	512200 SICK LEAVE EXPENSE	21.81	99.31
	512300 HOLIDAY LEAVE EXPENSE		46.55
	515100 RETIREMENT PLANS EXPENSE	76.23	285.62
	515200 FICA EXPENSE	76.65	286.62
	515400 LIFE & ACCIDENT INS EXP	.22	.85
	515500 HEALTH INSURANCE EXPENSE	33.82	120.05
	Major Account 510000 Total	1,205.84	4,503.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	539100 INDIRECT COST ALLOWANCE	330.11	1,075.10
	Major Account 520000 Total	330.11	9,075.10
	Fund 40000 Expenditures Total	1,535.95	13,578.80
	Subprogram Expenditures	1,535.95	13,578.80

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	400.00	400.00
	Major Account 520000 Total	<u>400.00</u>	<u>400.00</u>
	Fund 22071 Expenditures Total	<u>400.00</u>	<u>400.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,109.79	250,701.93
	511800 COMPENSATORY TIME PAID	140.95	1,630.40
	512100 VACATION LEAVE EXPENSE	4,400.24	29,746.80
	512200 SICK LEAVE EXPENSE	2,508.85	16,242.03
	512300 HOLIDAY LEAVE EXPENSE		8,388.62
	512500 FUNERAL LEAVE EXPENSE		800.04
	515100 RETIREMENT PLANS EXPENSE	4,355.06	23,026.34
	515200 FICA EXPENSE	3,974.98	21,228.19
	515400 LIFE & ACCIDENT INS EXP	14.40	68.94
	515500 HEALTH INSURANCE EXPENSE	13,004.54	63,353.49
	Major Account 510000 Total	<u>79,508.81</u>	<u>415,186.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	142.50
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	26,062.15	104,525.64
	543500 MGT CONSULTANT SERVICES	649.14	45,517.89
	547100 EDUCATIONAL SERVICES		3,127.00
	555100 DATA PROC SOFTW LIC FEE		22,498.75
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	<u>27,017.79</u>	<u>182,320.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.39
	Major Account 570000 Total		<u>592.39</u>
	Fund 40000 Expenditures Total	<u>106,526.60</u>	<u>598,100.01</u>
	Subprogram Expenditures	<u>106,926.60</u>	<u>598,500.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.02	30,655.13
	511800 COMPENSATORY TIME PAID		197.15
	512100 VACATION LEAVE EXPENSE	372.15	2,772.98
	512200 SICK LEAVE EXPENSE		1,090.43
	512300 HOLIDAY LEAVE EXPENSE		973.32
	512500 FUNERAL LEAVE EXPENSE		68.24
	515100 RETIREMENT PLANS EXPENSE	318.48	2,677.80
	515200 FICA EXPENSE	278.74	2,396.67
	515400 LIFE & ACCIDENT INS EXP	.96	7.86
	515500 HEALTH INSURANCE EXPENSE	1,694.06	11,666.91
	Major Account 510000 Total	<u>6,545.41</u>	<u>52,506.49</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,991.51	14,983.31
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE		22,498.75
	Major Account 520000 Total	<u>1,991.51</u>	<u>38,557.06</u>
	Fund 40000 Expenditures Total	<u>8,536.92</u>	<u>91,063.55</u>
	Subprogram Expenditures	<u>8,536.92</u>	<u>91,063.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.50	11,357.88
	512100 VACATION LEAVE EXPENSE	109.16	1,269.10
	512200 SICK LEAVE EXPENSE	78.51	695.48
	512300 HOLIDAY LEAVE EXPENSE		379.15
	515100 RETIREMENT PLANS EXPENSE	186.59	1,025.87
	515200 OASDI EXPENSE	154.93	869.73
	515400 LIFE & ACCIDENT INS EXP	.55	2.77
	515500 HEALTH INSURANCE EXPENSE	726.63	3,630.43
	Major Account 510000 Total	<u>3,560.87</u>	<u>19,230.41</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,159.81	6,201.38
	Major Account 520000 Total	<u>1,159.81</u>	<u>6,201.38</u>
	Fund 40000 Expenditures Total	<u>4,720.68</u>	<u>25,431.79</u>
	Subprogram Expenditures	<u>4,720.68</u>	<u>25,431.79</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		455.94
	572100 COMMERCIAL TRANSPORTATIO		689.60
	574500 PERSONAL VEHICLE MILEAGE		7.64
	Major Account 570000 Total		1,153.18
	Fund 40000 Expenditures Total		1,153.18
	Subprogram Expenditures		1,153.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59,130.00-
	Major Account 480000 Total		59,130.00-
	Fund 22042 Revenue Total		59,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,105.86	50,030.78
	511300 OVERTIME PAYMENTS	46.95	66.36
	511800 COMPENSATORY TIME PAID	539.38	539.38
	512100 VACATION LEAVE EXPENSE	4,116.50	4,119.36
	512200 SICK LEAVE EXPENSE	1,833.96	1,836.84
	512300 HOLIDAY LEAVE EXPENSE		.51
	515100 RETIREMENT PLANS EXPENSE	4,166.52	4,237.69
	515200 FICA EXPENSE	3,870.07	3,938.00
	515400 LIFE & ACCIDENT INS EXP	13.09	13.35
	515500 HEALTH INSURANCE EXPENSE	13,270.19	13,396.45
	Major Account 510000 Total	76,962.52	78,178.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.37	47.41
	Major Account 520000 Total	4.37	47.41
	Fund 22042 Expenditures Total	76,966.89	78,226.13
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	12,336.21-	40,082.24-
	Major Account 460000 Total	12,336.21-	40,082.24-
	Fund 22081 Revenue Total	12,336.21-	40,082.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,627.76	13,272.57
	511300 OVERTIME PAYMENTS		19.72
	512100 VACATION LEAVE EXPENSE		980.84
	512200 SICK LEAVE EXPENSE	41.74	438.25
	512300 HOLIDAY LEAVE EXPENSE		500.86
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	125.02	1,189.17
	515200 FICA EXPENSE	119.84	1,154.22
	515400 LIFE & ACCIDENT INS EXP	.48	4.07
	515500 HEALTH INSURANCE EXPENSE	238.61	2,028.23
	Major Account 510000 Total	2,153.45	20,255.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,841.65

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00-	500.00
	Major Account 520000 Total	500.00-	5,341.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.21-	508.21
	Major Account 570000 Total	508.21-	508.21
	Fund 22081 Expenditures Total	1,145.24	26,105.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.25	74,013.87
	511300 OVERTIME PAYMENTS		750.96
	511400 ON CALL PAY	808.26	4,586.04
	512100 VACATION LEAVE EXPENSE	1,516.47	8,537.20
	512200 SICK LEAVE EXPENSE	612.00	2,824.95
	512300 HOLIDAY LEAVE EXPENSE		2,392.01
	515100 RETIREMENT PLANS EXPENSE	1,232.89	6,971.59
	515200 OASDI EXPENSE	1,171.63	6,665.33
	515400 LIFE & ACCIDENT INS EXP	2.88	15.39
	515500 HEALTH INSURANCE EXPENSE	1,588.99	8,436.98
	Major Account 510000 Total	20,461.37	115,194.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		94.00
	533900 FOOD EXPENSE	40.18	40.18
	539100 INDIRECT COST ALLOWANCE	7,080.75	36,944.37
	543600 MEDICAL REVIEW CONSULTING		1,108.94
	547300 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	7,120.93	38,617.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	294.62	294.62
	574500 PERSONAL VEHICLE MILEAGE		392.09
	574700 VOLUNTEER TRAVEL EXPENSES	636.45	636.45
	Major Account 570000 Total	931.07	1,323.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		726.26
	Major Account 580000 Total		726.26
	Fund 40000 Expenditures Total	28,513.37	155,861.23
	Subprogram Revenues	12,336.21-	99,212.24-

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 106,625.50

YEAR-TO-DATE
 260,192.95

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenue Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,605.96	95,112.34
	512100 VACATION LEAVE EXPENSE	307.11	5,925.02
	512200 SICK LEAVE EXPENSE	792.32	1,768.33
	512300 HOLIDAY LEAVE EXPENSE		2,826.20
	512600 CIVIL LEAVE EXPENSE	304.41	304.41
	515100 RETIREMENT PLANS EXPENSE	1,423.43	7,932.54
	515200 OASDI EXPENSE	1,338.55	7,525.98
	515400 LIFE & ACCIDENT INS EXP	4.20	20.71
	515500 HEALTH INSURANCE EXPENSE	3,465.39	17,709.33
	Major Account 510000 Total	25,241.37	139,124.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		604.00
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	534600 ED & RECREATIONAL SUP EX		5,640.46
	539100 INDIRECT COST ALLOWANCE	8,197.23	45,413.14
	547300 INTERPRETER SERVICES		80.73
	Major Account 520000 Total	8,197.23	52,264.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.75	2,513.75
	572100 COMMERCIAL TRANSPORTATIO		415.60
	574500 PERSONAL VEHICLE MILEAGE		114.56
	574600 CONTRACTUAL SERV - TRAVEL		179.85
	Major Account 570000 Total	222.75	3,223.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI	1,327.08	2,650.41
	Major Account 580000 Total	1,327.08	2,650.41
	Fund 40000 Expenditures Total	34,988.43	197,263.35

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues		<u>1.10-</u>
	Subprogram Expenditures	<u>34,988.43</u>	<u>197,410.39</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,827.07	34,257.95
	512100 VACATION LEAVE EXPENSE	12.06	1,736.95
	512200 SICK LEAVE EXPENSE		374.04
	512300 HOLIDAY LEAVE EXPENSE		1,010.55
	515100 RETIREMENT PLANS EXPENSE	512.14	2,799.27
	515200 FICA EXPENSE	469.88	2,586.76
	515400 LIFE & ACCIDENT INS EXP	1.62	8.06
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	9,516.83	51,243.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,005.75	14,097.96
	521490 CIO - MISC		504.52
	524700 RENT EXP-OTHER REAL PROP		304.64
	539100 INDIRECT COST ALLOWANCE	3,045.75	19,769.09
	542100 SOS TEMP SERV - PERSONNEL	3,105.22	6,055.32
	547300 INTERPRETER SERVICES	240.00	240.00
	550101 ADMINISTRATIVE SUBGRANTS	4,636.47	14,037.43
	Major Account 520000 Total	14,033.19	53,999.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		259.75
	Major Account 570000 Total		259.75
	Fund 40000 Expenditures Total	23,550.02	105,503.55
	Subprogram Expenditures	23,550.02	105,503.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.05	15,947.82
	512100 VACATION LEAVE EXPENSE		820.77
	512200 SICK LEAVE EXPENSE		165.26
	512300 HOLIDAY LEAVE EXPENSE		532.74
	515100 RETIREMENT PLANS EXPENSE	143.29	1,308.18
	515200 FICA EXPENSE	132.36	1,221.73
	515400 LIFE & ACCIDENT INS EXP	.39	3.20
	515500 HEALTH INSURANCE EXPENSE	133.96	1,096.07
	Major Account 510000 Total	<u>2,323.05</u>	<u>21,095.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,035.00
	539100 INDIRECT COST ALLOWANCE	1,480.31	7,345.12
	543500 MGT CONSULTANT SERVICES		24,364.13
	Major Account 520000 Total	<u>1,480.31</u>	<u>32,744.25</u>
	Fund 40000 Expenditures Total	<u>3,803.36</u>	<u>53,840.02</u>
	Subprogram Expenditures	<u>3,803.36</u>	<u>53,840.02</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,284.64	166,196.40
511800 COMPENSATORY TIME PAID		22.67	22.67
512100 VACATION LEAVE EXPENSE		1,106.91	15,479.61
512200 SICK LEAVE EXPENSE		1,713.32	8,344.88
512300 HOLIDAY LEAVE EXPENSE			5,327.71
512500 FUNERAL LEAVE EXPENSE			306.97
515100 RETIREMENT PLANS EXPENSE		2,630.51	14,653.31
515200 FICA EXPENSE		2,584.99	14,422.53
515400 LIFE & ACCIDENT INS EXP		7.34	38.55
515500 HEALTH INSURANCE EXPENSE		3,593.72	18,894.44
Major Account 510000 Total		<u>43,944.10</u>	<u>243,687.07</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		710.67	1,848.84
522100 DUES & SUBSCRIPTION EXP			360.00
524700 RENT EXP-OTHER REAL PROP			250.00
527200 REP & MAINT-MOTOR VEHICL			981.75
532100 NON-CAPITALIZED EQUIP PU			13,592.15
532200 PERSONAL COMPUTING EQUIPMENT			177.56
533100 HOUSEHOLD & INSTIT EXP			1,210.00
533900 FOOD EXPENSE		47.97	83.25
539100 INDIRECT COST ALLOWANCE		14,586.83	79,670.58
543200 IT CONSULTING-HW/SW SUPP		282,864.00	422,960.88
543500 MGT CONSULTANT SERVICES		15,337.45	68,403.86
550101 ADMINISTRATIVE SUBGRANTS		100,402.59	191,930.48
Major Account 520000 Total		<u>413,949.51</u>	<u>781,469.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING		348.28	1,099.99
571600 MEALS-NOT TRAVEL STATUS			40.32
574500 PERSONAL VEHICLE MILEAGE		598.46	1,774.58
Major Account 570000 Total		<u>946.74</u>	<u>2,914.89</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,491.27	5,443.30
Major Account 580000 Total		<u>3,491.27</u>	<u>5,443.30</u>
Fund 40000 Expenditures Total		<u>462,331.62</u>	<u>1,033,514.61</u>
Subprogram Expenditures		<u>462,331.62</u>	<u>1,033,514.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.45	8,690.47
	512100 VACATION LEAVE EXPENSE	614.42	783.11
	512200 SICK LEAVE EXPENSE	130.83	199.32
	512300 HOLIDAY LEAVE EXPENSE		136.63
	515100 RETIREMENT PLANS EXPENSE	425.71	734.35
	515200 OASDI EXPENSE	381.39	687.29
	515400 LIFE & ACCIDENT INS EXP	1.14	2.07
	515500 HEALTH INSURANCE EXPENSE	1,692.18	2,157.24
	Major Account 510000 Total	8,187.12	13,390.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,000.00
	532240 DATA STORAGE EQUIP		64.56
	539100 INDIRECT COST ALLOWANCE	335.43	2,042.66
	542100 SOS TEMP SERV - PERSONNEL		1,114.22
	545200 MEDICAL ASSESSMENT SERV	1,746.00	9,798.30
	Major Account 520000 Total	2,081.43	18,019.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.94
	574500 PERSONAL VEHICLE MILEAGE		255.88
	Major Account 570000 Total		302.82
	Fund 40000 Expenditures Total	10,268.55	31,713.04
	Subprogram Expenditures	10,268.55	31,713.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.09	12,816.40
	511800 COMPENSATORY TIME PAID		48.29
	512100 VACATION LEAVE EXPENSE	172.03	2,258.63
	512200 SICK LEAVE EXPENSE	204.32	468.07
	512300 HOLIDAY LEAVE EXPENSE		461.49
	515100 RETIREMENT PLANS EXPENSE	128.80	1,202.17
	515200 FICA EXPENSE	120.64	1,136.34
	515400 LIFE & ACCIDENT INS EXP	.37	3.06
	515500 HEALTH INSURANCE EXPENSE	475.57	4,002.02
	Major Account 510000 Total	<u>2,444.82</u>	<u>22,396.47</u>
	Fund 10000 Expenditures Total	<u>2,444.82</u>	<u>22,396.47</u>
	Subprogram Expenditures	<u>2,444.82</u>	<u>22,396.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		5,592.33-
	Major Account 460000 Total		5,592.33-
	Fund 42022 Revenue Total		5,592.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.16	3,757.71
	512100 VACATION LEAVE EXPENSE		133.62
	512200 SICK LEAVE EXPENSE	50.65	86.83
	512300 HOLIDAY LEAVE EXPENSE		115.78
	515100 RETIREMENT PLANS EXPENSE	57.80	306.52
	515200 FICA EXPENSE	58.23	308.99
	515400 LIFE & ACCIDENT INS EXP	.16	.82
	Major Account 510000 Total	888.00	4,710.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	289.48	956.59
	542200 TEMP SERV - OUTSIDE		882.00
	Major Account 520000 Total	289.48	1,838.59
	Fund 42022 Expenditures Total	1,177.48	6,548.86
	Subprogram Revenues		5,592.33-
	Subprogram Expenditures	1,177.48	6,548.86

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,873.35	42,114.78
	511800 COMPENSATORY TIME PAID		50.58
	512100 VACATION LEAVE EXPENSE		404.62
	512200 SICK LEAVE EXPENSE	22.02	876.05
	512300 HOLIDAY LEAVE EXPENSE		1,138.74
	515100 RETIREMENT PLANS EXPENSE	666.10	3,338.57
	515200 FICA EXPENSE	623.31	3,213.90
	515400 LIFE & ACCIDENT INS EXP	2.88	10.08
	515500 HEALTH INSURANCE EXPENSE	1,932.70	6,473.60
	Major Account 510000 Total	12,120.36	57,620.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	1,470.00	4,870.00
	522100 DUES & SUBSCRIPTION EXP		318.99
	522200 CONFERENCE REGISTRATION		645.00
	522800 E-COMMERCE OPER EXP		299.94
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532240 DATA STORAGE EQUIP		3.96
	539100 INDIRECT COST ALLOWANCE	3,951.24	15,660.53
	542100 SOS TEMP SERV - PERSONNEL		1,780.09
	543500 MGT CONSULTANT SERVICES	822.94	41,933.24
	Major Account 520000 Total	6,244.18	65,621.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.13
	572100 COMMERCIAL TRANSPORTATIO		532.56
	574700 VOLUNTEER TRAVEL EXPENSES		104.80
	Major Account 570000 Total		1,959.49
	Fund 40000 Expenditures Total	18,364.54	125,202.16
	Subprogram Expenditures	18,364.54	125,202.16

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,878.74	66,831.33
	512100 VACATION LEAVE EXPENSE	1,130.95	7,619.83
	512200 SICK LEAVE EXPENSE	1,267.33	3,712.61
	512300 HOLIDAY LEAVE EXPENSE		2,261.54
	515100 RETIREMENT PLANS EXPENSE	1,218.82	6,022.12
	515200 FICA EXPENSE	1,133.74	5,630.57
	515400 LIFE & ACCIDENT INS EXP	4.03	18.85
	515500 HEALTH INSURANCE EXPENSE	4,246.81	20,135.71
	Major Account 510000 Total	<u>22,880.42</u>	<u>112,232.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		359.75
	Major Account 520000 Total		<u>359.75</u>
	Fund 10000 Expenditures Total	<u>22,880.42</u>	<u>112,592.31</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		<u>143.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.04
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	Major Account 570000 Total		<u>1,725.17</u>
	Fund 22020 Expenditures Total		<u>1,868.17</u>
	Subprogram Expenditures	<u>22,880.42</u>	<u>114,460.48</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.06	7,234.47
	512100 VACATION LEAVE EXPENSE		687.90
	512200 SICK LEAVE EXPENSE	73.98	513.38
	512300 HOLIDAY LEAVE EXPENSE		188.85
	515100 RETIREMENT PLANS EXPENSE	80.11	645.84
	515200 FICA EXPENSE	79.37	643.62
	515400 LIFE & ACCIDENT INS EXP	.20	1.27
	Major Account 510000 Total	1,229.72	9,915.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		2,084.00
	522200 CONFERENCE REGISTRATION	548.00	1,914.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	539100 INDIRECT COST ALLOWANCE	918.98	3,875.75
	543500 MGT CONSULTANT SERVICES		23,040.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	1,466.98	31,628.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,373.93	6,028.71
	572100 COMMERCIAL TRANSPORTATIO		2,091.82
	574500 PERSONAL VEHICLE MILEAGE		595.69
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	1,373.93	8,798.72
	Fund 40000 Expenditures Total	4,070.63	50,342.80
	Subprogram Expenditures	4,070.63	50,342.80

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.99	18,601.64
	512100 VACATION LEAVE EXPENSE	239.20	2,092.25
	512200 SICK LEAVE EXPENSE	91.01	1,186.33
	512300 HOLIDAY LEAVE EXPENSE		591.52
	515100 RETIREMENT PLANS EXPENSE	219.59	1,682.82
	515200 FICA EXPENSE	203.12	1,581.59
	515400 LIFE & ACCIDENT INS EXP	.57	3.88
	515500 HEALTH INSURANCE EXPENSE	904.93	5,622.99
	Major Account 510000 Total	4,260.41	31,363.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION		1,364.00
	539100 INDIRECT COST ALLOWANCE	2,394.82	9,685.85
	543500 MGT CONSULTANT SERVICES		25,791.35
	Major Account 520000 Total	12,394.82	46,841.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.31	4,993.81
	572100 COMMERCIAL TRANSPORTATIO		241.60
	574500 PERSONAL VEHICLE MILEAGE		147.71
	574700 VOLUNTEER TRAVEL EXPENSES		174.40
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	912.31	5,643.02
	Fund 40000 Expenditures Total	17,567.54	83,847.24
	Subprogram Expenditures	17,567.54	83,847.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.21-	388.36-
	484100 OPERATING DONATIONS & CO	9,655.41	20,142.00-
	Major Account 480000 Total	<u>9,549.20</u>	<u>20,530.36-</u>
	Fund 22010 Revenue Total	9,549.20	20,530.36-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	18,520.59	18,970.59
	Major Account 520000 Total	<u>18,520.59</u>	<u>18,970.59</u>
	Fund 22010 Expenditures Total	<u>18,520.59</u>	<u>18,970.59</u>
	Subprogram Revenues	<u>9,549.20</u>	<u>20,530.36-</u>
	Subprogram Expenditures	<u>18,520.59</u>	<u>18,970.59</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 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.52-	265.39-
	Major Account 480000 Total	52.52-	265.39-
	Fund 22059 Revenue Total	52.52-	265.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,488.08	42,372.45
	512100 VACATION LEAVE EXPENSE	434.83	3,777.45
	512200 SICK LEAVE EXPENSE	472.37	3,713.26
	512300 HOLIDAY LEAVE EXPENSE		1,261.83
	515100 RETIREMENT PLANS EXPENSE	478.94	3,827.88
	515200 FICA EXPENSE	451.64	3,589.17
	515400 LIFE & ACCIDENT INS EXP	1.38	9.60
	515500 HEALTH INSURANCE EXPENSE	1,449.97	11,285.31
	Major Account 510000 Total	8,777.21	69,836.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,105.00	2,105.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	539100 INDIRECT COST ALLOWANCE	2,942.01	25,080.97
	547100 EDUCATIONAL SERVICES	38,070.28	84,015.83
	Major Account 520000 Total	43,402.29	111,486.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,953.49
	572100 COMMERCIAL TRANSPORTATIO	1,741.80	3,493.39
	575100 MISC TRAVEL EXPENSE		209.83
	Major Account 570000 Total	1,741.80	5,656.71
	Fund 40000 Expenditures Total	53,921.30	186,980.46
	Subprogram Revenues	52.52-	265.39-
	Subprogram Expenditures	53,921.30	186,980.46

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00-	11,468.66-
	Major Account 470000 Total	200.00-	11,468.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.80-	402.55-
	Major Account 480000 Total	82.80-	402.55-
	Fund 22068 Revenue Total	282.80-	11,871.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		205.00-
	531100 OFFICE SUPPLIES EXPENSE	26.30	26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE	29.97	9,227.36
	534600 ED & RECREATIONAL SUP EX		463.41
	547100 EDUCATIONAL SERVICES	220.00	800.00
	550101 ADMINISTRATIVE SUBGRANTS		500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	351.27	11,384.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE		118.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		796.20
	Fund 22068 Expenditures Total	351.27	12,180.77
	Subprogram Revenues	282.80-	11,871.21-
	Subprogram Expenditures	351.27	12,180.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.60	5,290.20
	512100 VACATION LEAVE EXPENSE	101.11	321.84
	512200 SICK LEAVE EXPENSE	94.34	404.11
	512300 HOLIDAY LEAVE EXPENSE		149.31
	515100 RETIREMENT PLANS EXPENSE	102.67	461.70
	515200 FICA EXPENSE	98.15	444.88
	515400 LIFE & ACCIDENT INS EXP	.28	1.12
	515500 HEALTH INSURANCE EXPENSE	285.22	1,134.38
	Major Account 510000 Total	<u>1,857.37</u>	<u>8,207.54</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	695.46	2,750.23
	Major Account 520000 Total	<u>695.46</u>	<u>2,750.23</u>
	Fund 40000 Expenditures Total	<u>2,552.83</u>	<u>10,957.77</u>
	Subprogram Expenditures	<u>2,552.83</u>	<u>10,957.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,155.44
	512100 VACATION LEAVE EXPENSE		785.28
	512200 SICK LEAVE EXPENSE		456.77
	512300 HOLIDAY LEAVE EXPENSE		130.88
	515100 RETIREMENT PLANS EXPENSE		413.98
	515200 FICA EXPENSE		398.27
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		771.93
	Major Account 510000 Total		7,113.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,483.67
	Major Account 520000 Total		3,483.67
	Fund 40000 Expenditures Total		10,596.83
	Subprogram Expenditures		10,596.83

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	10.73-
	Major Account 480000 Total	2.12-	10.73-
	Fund 22058 Revenue Total	2.12-	10.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,776.10	122,620.58
	512100 VACATION LEAVE EXPENSE	1,541.57	11,060.27
	512200 SICK LEAVE EXPENSE	771.58	5,877.74
	512300 HOLIDAY LEAVE EXPENSE		3,913.40
	515100 RETIREMENT PLANS EXPENSE	1,953.60	10,743.41
	515200 FICA EXPENSE	2,119.16	10,863.29
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	4,047.58	20,237.90
	Major Account 510000 Total	34,215.35	185,345.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,154.21	54,907.57
	543500 MGT CONSULTANT SERVICES	1,852.50	20,682.97
	547100 EDUCATIONAL SERVICES	13,284.00	78,485.59
	Major Account 520000 Total	26,290.71	154,076.13
	Fund 40000 Expenditures Total	60,506.06	339,421.52
	Subprogram Revenues	2.12-	10.73-
	Subprogram Expenditures	60,506.06	339,421.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	12.13-
	Major Account 480000 Total	2.40-	12.13-
	Fund 22061 Revenue Total	2.40-	12.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,133.35	42,843.67
	512100 VACATION LEAVE EXPENSE	852.03	4,371.85
	512200 SICK LEAVE EXPENSE	290.26	1,994.42
	512300 HOLIDAY LEAVE EXPENSE		1,397.06
	512600 CIVIL LEAVE EXPENSE	23.54	23.54
	515100 RETIREMENT PLANS EXPENSE	696.29	3,791.03
	515200 FICA EXPENSE	635.51	3,492.48
	515400 LIFE & ACCIDENT INS EXP	2.20	10.89
	515500 HEALTH INSURANCE EXPENSE	3,003.81	15,053.75
	Major Account 510000 Total	13,636.99	72,978.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.01	6.21
	539100 INDIRECT COST ALLOWANCE	4,332.58	20,021.26
	541100 ACCTG & AUDITING SERVICES	2,415.13	2,415.13
	Major Account 520000 Total	6,747.72	22,442.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.74	1,607.51
	572100 COMMERCIAL TRANSPORTATIO	132.47	132.47
	574500 PERSONAL VEHICLE MILEAGE	73.04	73.04
	575100 MISC TRAVEL EXPENSE	34.00	64.00
	Major Account 570000 Total	424.25	1,877.02
	Fund 40000 Expenditures Total	20,808.96	97,298.31
	Subprogram Revenues	2.40-	12.13-
	Subprogram Expenditures	20,808.96	97,298.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	75.16-
	Major Account 480000 Total	11.14-	75.16-
	Fund 22070 Revenue Total	11.14-	75.16-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	601.31	3,957.14
	Major Account 520000 Total	601.31	3,957.14
	Fund 22070 Expenditures Total	601.31	3,957.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229.33	14,413.39
	512100 VACATION LEAVE EXPENSE	229.01	992.61
	512200 SICK LEAVE EXPENSE	92.57	629.77
	512300 HOLIDAY LEAVE EXPENSE		469.26
	515100 RETIREMENT PLANS EXPENSE	191.01	1,235.67
	515200 FICA EXPENSE	162.83	1,080.99
	515400 LIFE & ACCIDENT INS EXP	.65	3.77
	515500 HEALTH INSURANCE EXPENSE	744.11	4,385.56
	Major Account 510000 Total	3,649.51	23,211.02
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	533900 FOOD EXPENSE		1,611.09
	534600 ED & RECREATIONAL SUP EX	1,917.62	1,977.60
	539100 INDIRECT COST ALLOWANCE	1,343.46	7,655.44
	547100 EDUCATIONAL SERVICES		34,650.00
	Major Account 520000 Total	3,261.08	47,844.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.43	937.50
	571600 MEALS-NOT TRAVEL STATUS		36.85
	574500 PERSONAL VEHICLE MILEAGE	193.75	334.37
	Major Account 570000 Total	428.18	1,308.72
	Fund 40000 Expenditures Total	7,338.77	72,363.87
	Subprogram Revenues	11.14-	75.16-
	Subprogram Expenditures	7,940.08	76,321.01

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,190.09
	512100 VACATION LEAVE EXPENSE		2,434.33
	512200 SICK LEAVE EXPENSE		560.05
	512300 HOLIDAY LEAVE EXPENSE		706.59
	515100 RETIREMENT PLANS EXPENSE		1,489.43
	515200 FICA EXPENSE		1,317.14
	515400 LIFE & ACCIDENT INS EXP		3.50
	515500 HEALTH INSURANCE EXPENSE		6,231.19
	Major Account 510000 Total		28,932.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	910.66	9,858.70
	Major Account 520000 Total	910.66	9,858.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.15	675.15
	574500 PERSONAL VEHICLE MILEAGE	70.86	70.86
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	814.01	814.01
	Fund 40000 Expenditures Total	1,724.67	39,605.03
	Subprogram Expenditures	1,724.67	39,605.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.58	20,387.88
	512100 VACATION LEAVE EXPENSE		815.32
	512200 SICK LEAVE EXPENSE		1,257.02
	512300 HOLIDAY LEAVE EXPENSE		615.76
	515100 RETIREMENT PLANS EXPENSE	7.24	1,727.96
	515200 FICA EXPENSE	6.60	1,638.78
	515400 LIFE & ACCIDENT INS EXP	.02	5.32
	515500 HEALTH INSURANCE EXPENSE	11.93	2,646.99
	Major Account 510000 Total	122.37	29,095.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	534600 ED & RECREATIONAL SUP EX		1,231.20
	539100 INDIRECT COST ALLOWANCE	745.56	11,762.74
	543500 MGT CONSULTANT SERVICES		8,114.46
	Major Account 520000 Total	745.56	25,608.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.59
	Major Account 570000 Total		482.59
	Fund 40000 Expenditures Total	867.93	55,186.02
	Subprogram Expenditures	867.93	55,186.02

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,061.81	12,317.53
	512100 VACATION LEAVE EXPENSE		238.40
	512200 SICK LEAVE EXPENSE	171.46	225.84
	512300 HOLIDAY LEAVE EXPENSE		348.10
	515100 RETIREMENT PLANS EXPENSE	466.90	983.35
	515200 FICA EXPENSE	439.35	928.06
	515400 LIFE & ACCIDENT INS EXP	1.55	3.06
	515500 HEALTH INSURANCE EXPENSE	868.33	1,991.01
	Major Account 510000 Total	8,009.40	17,035.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE	3,200.00	3,200.00
	539100 INDIRECT COST ALLOWANCE	1,934.14	3,482.86
	543500 MGT CONSULTANT SERVICES		7,077.37
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	5,134.14	14,310.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.42	1,472.02
	572100 COMMERCIAL TRANSPORTATIO		515.60
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.00
	Major Account 570000 Total	422.28	2,696.48
	Fund 40000 Expenditures Total	13,565.82	34,042.06
	Subprogram Expenditures	13,565.82	34,042.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.75	970.90
	512100 VACATION LEAVE EXPENSE	125.68	163.91
	512200 SICK LEAVE EXPENSE	52.89	103.30
	512300 HOLIDAY LEAVE EXPENSE		43.62
	515100 RETIREMENT PLANS EXPENSE	63.17	96.01
	515200 FICA EXPENSE	56.91	86.45
	515400 LIFE & ACCIDENT INS EXP	.14	.19
	515500 HEALTH INSURANCE EXPENSE	265.52	403.19
	Major Account 510000 Total	<u>1,229.06</u>	<u>1,867.57</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	208.15	208.15
	Major Account 520000 Total	<u>208.15</u>	<u>208.15</u>
	Fund 40000 Expenditures Total	<u>1,437.21</u>	<u>2,075.72</u>
	Subprogram Expenditures	<u>1,437.21</u>	<u>2,075.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.30	2,420.95
	512100 VACATION LEAVE EXPENSE	271.78	299.15
	512200 SICK LEAVE EXPENSE	11.08	18.35
	512300 HOLIDAY LEAVE EXPENSE		92.10
	515100 RETIREMENT PLANS EXPENSE	72.40	211.89
	515200 FICA EXPENSE	66.84	196.25
	515400 LIFE & ACCIDENT INS EXP	.17	.56
	515500 HEALTH INSURANCE EXPENSE	314.25	888.68
	Major Account 510000 Total	1,420.82	4,127.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	532100 NON-CAPITALIZED EQUIP PU		989.00
	533900 FOOD EXPENSE		327.33
	534600 ED & RECREATIONAL SUP EX		38.89
	539100 INDIRECT COST ALLOWANCE	444.98	12,301.05
	Major Account 520000 Total	444.98	14,401.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.00
	571600 MEALS-NOT TRAVEL STATUS		89.27
	Major Account 570000 Total		881.27
	Fund 40000 Expenditures Total	1,865.80	19,410.47
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.56	47,921.68
	511800 COMPENSATORY TIME PAID		48.24
	512100 VACATION LEAVE EXPENSE	192.95	4,090.19
	512200 SICK LEAVE EXPENSE	737.58	2,374.57
	512300 HOLIDAY LEAVE EXPENSE		1,510.87
	515100 RETIREMENT PLANS EXPENSE	671.67	4,189.59
	515200 FICA EXPENSE	604.19	3,830.18
	515400 LIFE & ACCIDENT INS EXP	2.01	11.67
	515500 HEALTH INSURANCE EXPENSE	2,534.69	13,642.25
	Major Account 510000 Total	12,782.65	77,619.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP	3,313.00	3,313.00
	533900 FOOD EXPENSE		154.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,771.14
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS	302.22	1,317.62
	Major Account 520000 Total	3,615.22	22,037.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.02	3,142.84
	571600 MEALS-NOT TRAVEL STATUS		8.58
	572100 COMMERCIAL TRANSPORTATIO		621.60
	574500 PERSONAL VEHICLE MILEAGE	19.62	2,495.57
	Major Account 570000 Total	749.64	6,268.59
	Fund 42600 Expenditures Total	17,147.51	105,925.63
	Subprogram Expenditures	19,013.31	125,336.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.58	20,377.54
	512100 VACATION LEAVE EXPENSE		4,829.39
	512300 HOLIDAY LEAVE EXPENSE		706.74
	515100 RETIREMENT PLANS EXPENSE	352.80	1,940.40
	515200 FICA EXPENSE	310.26	1,707.89
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,181.92
	Major Account 510000 Total	6,640.20	36,748.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE	2,164.70	12,099.23
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	2,164.70	13,168.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.17	1,634.08
	572100 COMMERCIAL TRANSPORTATIO		578.20
	575100 MISC TRAVEL EXPENSE	92.74	128.74
	Major Account 570000 Total	699.91	2,341.02
	Fund 40000 Expenditures Total	9,504.81	52,258.05
	Subprogram Expenditures	9,504.81	52,258.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.48-	253.03-
	484100 OPERATING DONATIONS & CO	60.65-	60.65-
	Major Account 480000 Total	<u>102.13-</u>	<u>313.68-</u>
	Fund 22076 Revenue Total	102.13-	313.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX	666.97	1,994.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	Major Account 520000 Total	<u>666.97</u>	<u>10,237.91</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total		<u>240.04</u>
	Fund 22076 Expenditures Total	666.97	10,477.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.10	19,415.61
	512100 VACATION LEAVE EXPENSE		397.73
	512200 SICK LEAVE EXPENSE	180.90	446.21
	512300 HOLIDAY LEAVE EXPENSE		563.91
	515100 RETIREMENT PLANS EXPENSE	288.98	1,559.34
	515200 FICA EXPENSE	243.75	1,340.11
	515400 LIFE & ACCIDENT INS EXP	.96	4.73
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,294.20
	Major Account 510000 Total	<u>6,086.75</u>	<u>32,021.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46,252.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		763.45
	532270 WIRELESS PHONE EQUIP		653.08
	534600 ED & RECREATIONAL SUP EX		2,614.74
	539100 INDIRECT COST ALLOWANCE	1,984.29	7,289.87
	542100 SOS TEMP SERV - PERSONNEL	3,144.10	6,081.18
	547100 EDUCATIONAL SERVICES		15,000.00
	550101 ADMINISTRATIVE SUBGRANTS	12,644.52	12,644.52
	Major Account 520000 Total	<u>17,772.91</u>	<u>91,448.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,294.66
	Major Account 580000 Total		1,294.66
	Fund 40000 Expenditures Total	23,859.66	124,765.34
	Subprogram Revenues	102.13	313.68
	Subprogram Expenditures	24,526.63	135,243.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	4.21-
	Major Account 480000 Total	.83-	4.21-
	Fund 22075 Revenue Total	.83-	4.21-
	Subprogram Revenues	.83-	4.21-

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,046.26	104,774.51
	512100 VACATION LEAVE EXPENSE	1,461.88	7,508.75
	512200 SICK LEAVE EXPENSE	350.05	1,232.60
	512300 HOLIDAY LEAVE EXPENSE		3,266.40
	515100 RETIREMENT PLANS EXPENSE	1,412.08	8,744.62
	515200 FICA EXPENSE	1,333.61	8,340.59
	515400 LIFE & ACCIDENT INS EXP	4.11	23.31
	515500 HEALTH INSURANCE EXPENSE	2,884.19	16,070.03
	Major Account 510000 Total	24,492.18	149,960.81
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS		6.00
	534600 ED & RECREATIONAL SUP EX		149.35
	Major Account 520000 Total		443.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.80
	Major Account 570000 Total		341.80
	Fund 10000 Expenditures Total	24,492.18	150,745.70
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.20-	254.37-
	Major Account 480000 Total	49.20-	254.37-
	Fund 22073 Revenue Total	49.20-	254.37-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total		128.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total		1,212.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.57	3,432.57
	515100 RETIREMENT PLANS EXPENSE	257.05	257.05
	515200 FICA EXPENSE	248.93	248.93
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	477.11	477.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,416.46</u>	<u>4,416.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	550.00	625.00
	542100 SOS TEMP SERV - PERSONNEL	14,633.43	34,981.25
	543500 MGT CONSULTANT SERVICES		45,122.95
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	<u>15,183.43</u>	<u>81,036.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.22	755.63
	572100 COMMERCIAL TRANSPORTATIO	387.60	387.60
	574500 PERSONAL VEHICLE MILEAGE		59.96
	575100 MISC TRAVEL EXPENSE	40.78	40.78
	Major Account 570000 Total	<u>1,093.60</u>	<u>1,243.97</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Fund 40000 Total	<u>1,083.97</u>	<u>1,083.97</u>
	Fund 40000 Expenditures Total	<u>20,693.49</u>	<u>86,696.69</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		<u>2,494.77</u>
	Fund 40000 Expenditures Total		<u>2,494.77</u>
	Subprogram Revenues	<u>49.20-</u>	<u>254.37-</u>
	Subprogram Expenditures	<u>46,269.64</u>	<u>239,739.30</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 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.99	29,533.67
	512100 VACATION LEAVE EXPENSE	60.94	465.40
	512200 SICK LEAVE EXPENSE		786.68
	512300 HOLIDAY LEAVE EXPENSE		965.66
	515100 RETIREMENT PLANS EXPENSE	382.00	2,377.53
	515200 FICA EXPENSE	371.36	2,319.14
	515400 LIFE & ACCIDENT INS EXP	1.15	6.66
	515500 HEALTH INSURANCE EXPENSE	613.24	3,476.67
	Major Account 510000 Total	6,469.68	39,931.41
	Fund 22640 Expenditures Total	6,469.68	39,931.41
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	6,469.68	39,931.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,873.04	36,500.36
	512100 VACATION LEAVE EXPENSE	610.35	3,755.54
	512200 SICK LEAVE EXPENSE	444.64	2,159.12
	512300 HOLIDAY LEAVE EXPENSE		1,189.20
	515100 RETIREMENT PLANS EXPENSE	593.68	3,265.24
	515200 FICA EXPENSE	580.81	3,207.26
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	803.20	4,016.00
	Major Account 510000 Total	<u>9,907.64</u>	<u>54,102.32</u>
	Fund 10000 Expenditures Total	<u>9,907.64</u>	<u>54,102.32</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>9,907.64</u>	<u>54,102.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,843.92	10,312.29
	512100 VACATION LEAVE EXPENSE	363.03	722.54
	512200 SICK LEAVE EXPENSE	45.62	685.40
	512300 HOLIDAY LEAVE EXPENSE		319.62
	512500 FUNERAL LEAVE EXPENSE		41.80
	515100 RETIREMENT PLANS EXPENSE	168.75	904.90
	515200 FICA EXPENSE	163.55	881.03
	515400 LIFE & ACCIDENT INS EXP	.47	2.34
	515500 HEALTH INSURANCE EXPENSE	245.94	1,196.82
	Major Account 510000 Total	<u>2,831.28</u>	<u>15,066.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	740.19	5,009.73
	Major Account 520000 Total	<u>740.19</u>	<u>5,009.73</u>
	Fund 40000 Expenditures Total	<u>3,571.47</u>	<u>20,076.47</u>
42050 USDA WIC & CSFP			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		<u>6.00</u>
	Fund 42050 Expenditures Total		<u>6.00</u>
	Subprogram Expenditures	<u>3,571.47</u>	<u>20,082.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.28-	166.63-
	Major Account 480000 Total	33.28-	166.63-
	Fund 22062 Revenue Total	33.28-	166.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,888.28	205,722.67
	511300 OVERTIME PAYMENTS	4,909.60	18,320.88
	511800 COMPENSATORY TIME PAID	51.32	2,635.48
	512100 VACATION LEAVE EXPENSE	1,905.07	6,941.05
	512200 SICK LEAVE EXPENSE	1,118.87	4,894.56
	512300 HOLIDAY LEAVE EXPENSE		5,970.86
	512500 FUNERAL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	3,434.91	18,308.52
	515200 FICA EXPENSE	3,207.99	17,210.37
	515400 LIFE & ACCIDENT INS EXP	9.60	47.86
	515500 HEALTH INSURANCE EXPENSE	8,819.03	44,070.07
	Major Account 510000 Total	61,344.67	324,143.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.46
	521400 CIO CHARGES	8,293.15	42,754.05
	521420 CIO - COMPUTING	1,371.40	5,485.00
	521480 CIO - CONTRACT	6,065.59	31,235.69
	521500 PUBLICATION & PRINT EXP		864.00
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION	10.00	575.00
	531100 OFFICE SUPPLIES EXPENSE		1,652.12
	534900 MISCELLANEOUS SUP EXP		6,785.99
	539100 INDIRECT COST ALLOWANCE	19,964.17	93,722.62
	541100 ACCTG & AUDITING SERVICES		3,645.00
	543200 IT CONSULTING-HW/SW SUPP	4,300.00	10,750.00
	547100 EDUCATIONAL SERVICES	2,929.50	42,335.00
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	42,933.81	241,980.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,342.25	3,782.06
	572100 COMMERCIAL TRANSPORTATIO		2,197.31
	574500 PERSONAL VEHICLE MILEAGE		670.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,515.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	154.50	182.50
	Major Account 570000 Total	1,496.75	9,347.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,317.73
	Major Account 580000 Total		1,317.73
	Fund 40000 Expenditures Total	105,775.23	576,789.02
	Subprogram Revenues	33.28	166.63
	Subprogram Expenditures	105,775.23	576,789.02

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,983.40	20,230.28
	Major Account 520000 Total	5,983.40	20,230.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.00
	572100 COMMERCIAL TRANSPORTATIO		544.80
	574500 PERSONAL VEHICLE MILEAGE		10.90
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		971.20
	Fund 40000 Expenditures Total	5,983.40	21,201.48
	Subprogram Expenditures	5,983.40	21,201.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	4,069.64	4,891.70
	521420 CIO - COMPUTING	614.68	3,721.51
	521480 CIO - CONTRACT	18,091.34	79,957.65
	521490 CIO - MISC	1,469.27	2,612.75
	522200 CONFERENCE REGISTRATION	700.00	700.00
	533900 FOOD EXPENSE	780.50	780.50
	542100 SOS TEMP SERV - PERSONNEL	12,815.09	26,854.92
	543500 MGT CONSULTANT SERVICES	14,321.53	224,674.01
	Major Account 520000 Total	52,862.05	344,193.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,501.99	9,295.75
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE	543.92	1,990.98
	Major Account 570000 Total	3,045.91	11,325.52
	Fund 40000 Expenditures Total	55,907.96	355,518.56
	Subprogram Expenditures	55,907.96	355,518.56

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 22081 Revenue Total		7,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,477.38	18,487.02
	512100 VACATION LEAVE EXPENSE	303.49	1,656.51
	512200 SICK LEAVE EXPENSE	214.97	1,454.21
	512300 HOLIDAY LEAVE EXPENSE		606.96
	512600 CIVIL LEAVE EXPENSE	50.58	50.58
	515100 RETIREMENT PLANS EXPENSE	302.98	1,666.39
	515200 FICA EXPENSE	279.81	1,553.82
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	325.98	1,629.90
	Major Account 510000 Total	4,956.15	27,110.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,416.17
	522200 CONFERENCE REGISTRATION	60.00	45.00
	522800 E-COMMERCE OPER EXP		331.13
	539100 INDIRECT COST ALLOWANCE	1,615.70	8,833.60
	543500 MGT CONSULTANT SERVICES		13,800.00
	Major Account 520000 Total	1,675.70	24,425.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		486.00
	Major Account 570000 Total		486.00
	Fund 40000 Expenditures Total	6,631.85	52,022.09
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	6,631.85	52,022.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.68	2,738.71
	512100 VACATION LEAVE EXPENSE	67.28	195.62
	512200 SICK LEAVE EXPENSE	29.02	78.87
	512300 HOLIDAY LEAVE EXPENSE		36.67
	515100 RETIREMENT PLANS EXPENSE	143.74	227.92
	515200 FICA EXPENSE	127.41	203.85
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	852.86	1,297.94
	Major Account 510000 Total	3,045.54	4,780.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.60
	Major Account 520000 Total		214.60
	Fund 10000 Expenditures Total	3,045.54	4,994.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,226.94
	512100 VACATION LEAVE EXPENSE		1,151.09
	512200 SICK LEAVE EXPENSE		445.05
	512300 HOLIDAY LEAVE EXPENSE		328.28
	515100 RETIREMENT PLANS EXPENSE		760.12
	515200 FICA EXPENSE		684.60
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		4,003.27
	Major Account 510000 Total		15,602.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,931.40
	Major Account 520000 Total		1,931.40
	Fund 40000 Expenditures Total		17,533.83
	Subprogram Expenditures	3,045.54	22,528.56

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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		
	515100 RETIREMENT PLANS EXPENSE	.07	.05
	515200 FICA EXPENSE		22.28
	515400 LIFE & ACCIDENT INS EXP	.48	.49
	515500 HEALTH INSURANCE EXPENSE	288.19	242.25
	Major Account 510000 Total	288.74	265.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 10000 Expenditures Total	288.74	266.88
	Subprogram Expenditures	288.74	266.88
	Program Revenues	1,008,229.03	3,507,052.86
	Program Expenditures	4,362,629.68	21,328,025.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	1,011.50-
	Major Account 470000 Total	60.00-	1,011.50-
	Fund 10000 Revenue Total	60.00-	1,011.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,891.59	371,827.54
	512100 VACATION LEAVE EXPENSE	5,183.46	23,286.81
	512200 SICK LEAVE EXPENSE	4,749.57	18,621.01
	512300 HOLIDAY LEAVE EXPENSE	1,219.61	12,703.67
	512400 MILITARY LEAVE EXPENSE		296.52
	512500 FUNERAL LEAVE EXPENSE	261.86	1,119.66
	512600 CIVIL LEAVE EXPENSE	177.34	177.34
	515100 RETIREMENT PLANS EXPENSE	8,556.75	31,890.38
	515200 FICA EXPENSE	8,114.02	30,437.13
	515400 LIFE & ACCIDENT INS EXP	24.91	83.28
	515500 HEALTH INSURANCE EXPENSE	19,406.61	64,837.14
	Major Account 510000 Total	152,585.72	555,280.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,509.80	40,338.27
	521200 COM EXPENSE - VOICE/DATA		4,073.74
	521300 FREIGHT EXPENSE		39.73
	521400 CIO CHARGES		774.16
	521500 PUBLICATION & PRINT EXP	8,364.58	45,463.24
	522100 DUES & SUBSCRIPTION EXP		6.16
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		1.90
	524600 RENT EXPENSE-BUILDINGS	8.00	77.99
	526100 REP & MAINT-REAL PROPERT		.85
	527100 REP & MAINT-OFFICE EQUIP		176.97
	527200 REP & MAINT-MOTOR VEHICL		94.68
	531100 OFFICE SUPPLIES EXPENSE	861.02	5,720.30
	532100 NON-CAPITALIZED EQUIP PU		381.55
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP		12.01
	534600 ED & RECREATIONAL SUP EX		4.66
	538100 VEHICLE & EQUIP SUP EXP		90.65
	539101 COST ALLOCATION OVERHEAD		58,280.45-
	541700 LEGAL RELATED EXPENSE		63.00
	543500 MGT CONSULTANT SERVICES	58,755.68	146,889.19

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		
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES		2,068.75
	547300 INTERPRETER SERVICES		7.76
	547500 MAILING SERVICES		220.48
	549200 JANITORIAL/SECURITY SRVS		22.26
	555310 COTS LICENSE FEES		80.52
	556100 INSURANCE EXPENSE		21.49
	556300 SURETY & NOTARY BONDS		3.38
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	74,519.08	188,691.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.46	1,690.37
	571600 MEALS-NOT TRAVEL STATUS	511.75	511.75
	572100 COMMERCIAL TRANSPORTATIO		362.19
	573100 STATE-OWNED TRANSPORT	4,689.64	20,815.52
	574500 PERSONAL VEHICLE MILEAGE		1,340.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.89	362.89
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	6,136.74	25,093.42
	Fund 10000 Expenditures Total	233,241.54	769,065.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,259.79	410,948.23
	512100 VACATION LEAVE EXPENSE	3,954.88	26,494.76
	512200 SICK LEAVE EXPENSE	2,724.58	18,834.68
	512300 HOLIDAY LEAVE EXPENSE	957.27-	13,964.62
	512400 MILITARY LEAVE EXPENSE		889.56
	512500 FUNERAL LEAVE EXPENSE	351.51	1,248.62
	512600 CIVIL LEAVE EXPENSE	177.34	177.34
	512700 INJURY LEAVE EXPENSE	143.13	143.13
	515100 RETIREMENT PLANS EXPENSE	5,231.73	35,558.55
	515200 FICA EXPENSE	4,927.38	33,775.61
	515400 LIFE & ACCIDENT INS EXP	18.35	113.53
	515500 HEALTH INSURANCE EXPENSE	12,571.90	78,912.71
	Major Account 510000 Total	90,403.32	621,061.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,348.44
	521200 COM EXPENSE - VOICE/DATA		4,073.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.73
	521400 CIO CHARGES		774.16
	521500 PUBLICATION & PRINT EXP	20.08	897.00
	522100 DUES & SUBSCRIPTION EXP		300.16
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION		618.75
	522600 JOB APPLICANT EXPENSE		1.90
	524600 RENT EXPENSE-BUILDINGS		43.49
	526100 REP & MAINT-REAL PROPERT		.85
	527100 REP & MAINT-OFFICE EQUIP		176.98
	527200 REP & MAINT-MOTOR VEHICL		94.68
	531100 OFFICE SUPPLIES EXPENSE	68.97	644.14
	532100 NON-CAPITALIZED EQUIP PU		381.55
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP		12.01
	534600 ED & RECREATIONAL SUP EX		4.66
	538100 VEHICLE & EQUIP SUP EXP		90.65
	539101 COST ALLOCATION OVERHEAD		58,280.45
	541700 LEGAL RELATED EXPENSE		63.00
	543500 MGT CONSULTANT SERVICES	58,755.66	146,889.16
	545200 MEDICAL ASSESSMENT SERV		41.03
	547100 EDUCATIONAL SERVICES		22.75
	547300 INTERPRETER SERVICES		7.76
	547500 MAILING SERVICES		220.48
	549200 JANITORIAL/SECURITY SRVS		22.26
	555310 COTS LICENSE FEES		96.66
	556100 INSURANCE EXPENSE		21.49
	556300 SURETY & NOTARY BONDS		3.38
	Major Account 520000 Total	58,844.71	215,332.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.86	3,283.50
	571600 MEALS-NOT TRAVEL STATUS	259.77	259.77
	572100 COMMERCIAL TRANSPORTATIO	77.21	1,470.78
	573100 STATE-OWNED TRANSPORT	2,325.42	5,788.10
	574500 PERSONAL VEHICLE MILEAGE		381.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.94	362.94
	575100 MISC TRAVEL EXPENSE	18.00	94.43
	Major Account 570000 Total	4,691.20	11,640.75

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 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		
	Fund 40000 Expenditures Total	<u>153,939.23</u>	<u>848,034.58</u>
	Subprogram Revenues	<u>60.00-</u>	<u>1,011.50-</u>
	Subprogram Expenditures	<u>387,180.77</u>	<u>1,617,099.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	822.74-	5,692.97-
	485100 FINES FORFEITS & PENALTI	125,787.18-	280,781.95-
	Major Account 480000 Total	<u>126,609.92-</u>	<u>286,474.92-</u>
	Fund 22690 Revenue Total	126,609.92-	286,474.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		600,000.00
	Major Account 520000 Total		<u>600,000.00</u>
	Fund 22690 Expenditures Total		<u>600,000.00</u>
	Subprogram Revenues	<u>126,609.92-</u>	<u>286,474.92-</u>
	Subprogram Expenditures	<u></u>	<u>600,000.00</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.96-	6,693.62-
	Major Account 480000 Total	1,300.96-	6,693.62-
	Fund 42641 Revenue Total	1,300.96-	6,693.62-
	Subprogram Revenues	1,300.96-	6,693.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	335.45-	4,013.39-
	485100 FINES FORFEITS & PENALTI		26,061.49-
	Major Account 480000 Total	335.45-	30,074.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenue Total	335.45-	194,456.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,977.70-	4,219.22-
	Major Account 480000 Total	1,977.70-	4,219.22-
	Fund 61270 Revenue Total	1,977.70-	4,219.22-
	Subprogram Revenues	2,313.15-	190,237.73

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	9,987.29	56,197.68
	512100 VACATION LEAVE EXPENSE	169.51	1,639.34
	512200 SICK LEAVE EXPENSE	24.22	853.47
	512300 HOLIDAY LEAVE EXPENSE		1,755.37
	515100 RETIREMENT PLANS EXPENSE	762.33	4,867.40
	515200 FICA EXPENSE	609.04	3,838.59
	515400 LIFE & ACCIDENT INS EXP	1.08	5.23
	515500 HEALTH INSURANCE EXPENSE	817.21	3,254.85
	516100 EMPLOYEE RELOCATION		1,582.62
	Major Account 510000 Total	12,370.68	73,994.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,680.50
	539101 COST ALLOCATION OVERHEAD		1,049.87
	541700 LEGAL RELATED EXPENSE	28.75	28.75
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total	28.75	4,659.38
	Fund 10000 Expenditures Total	12,399.43	78,653.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.75	94,995.66
	512100 VACATION LEAVE EXPENSE	169.51	3,465.14
	512200 SICK LEAVE EXPENSE	24.22	2,222.80
	512300 HOLIDAY LEAVE EXPENSE		2,896.49
	515100 RETIREMENT PLANS EXPENSE	1,104.17	8,782.11
	515200 FICA EXPENSE	675.05	5,236.73
	515400 LIFE & ACCIDENT INS EXP	1.80	9.65
	515500 HEALTH INSURANCE EXPENSE	817.21	4,086.03
	516100 EMPLOYEE RELOCATION		1,582.62
	Major Account 510000 Total	17,343.71	123,277.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,030.50
	539101 COST ALLOCATION OVERHEAD		1,049.87
	541700 LEGAL RELATED EXPENSE	28.75	28.75
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total	28.75	8,109.12
	Fund 40000 Expenditures Total	17,372.46	131,386.35
	Subprogram Expenditures	29,771.89	210,040.28

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		7,737.71
	521200 COM EXPENSE - VOICE/DATA	11,629.93	81,936.44
	521300 FREIGHT EXPENSE		264.07
	521400 CIO CHARGES		4,453.42
	521500 PUBLICATION & PRINT EXP	12.38	5,021.28
	522100 DUES & SUBSCRIPTION EXP		36.33
	522600 JOB APPLICANT EXPENSE		11.42
	522800 E-COMMERCE OPER EXP		4,852.08
	524600 RENT EXPENSE-BUILDINGS		249.28
	526100 REP & MAINT-REAL PROPERT		4.85
	527200 REP & MAINT-MOTOR VEHICL		541.99
	531100 OFFICE SUPPLIES EXPENSE		3,243.50
	532100 NON-CAPITALIZED EQUIP PU		2,156.72
	533100 HOUSEHOLD & INSTIT EXP		69.97
	534600 ED & RECREATIONAL SUP EX		26.70
	538100 VEHICLE & EQUIP SUP EXP		524.36
	539101 COST ALLOCATION OVERHEAD		46,168.49
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	543500 MGT CONSULTANT SERVICES		389,207.84
	547100 EDUCATIONAL SERVICES		163.39
	547300 INTERPRETER SERVICES		45.50
	547500 MAILING SERVICES		1,265.72
	549200 JANITORIAL/SECURITY SRVS		127.15
	556100 INSURANCE EXPENSE		121.98
	556300 SURETY & NOTARY BONDS		19.22
	Major Account 520000 Total	19,142.31	463,412.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,206.02
	Major Account 570000 Total		20,206.02
	Fund 10000 Expenditures Total	19,142.31	483,618.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23,213.12
	521200 COM EXPENSE - VOICE/DATA	34,889.79	245,809.33
	521300 FREIGHT EXPENSE		792.23
	521400 CIO CHARGES		13,360.26
	521500 PUBLICATION & PRINT EXP		15,002.62
	522100 DUES & SUBSCRIPTION EXP		108.98

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		
	522600 JOB APPLICANT EXPENSE		34.27
	522800 E-COMMERCE OPER EXP		4,852.14
	524600 RENT EXPENSE-BUILDINGS		747.84
	526100 REP & MAINT-REAL PROPERT		14.55
	527200 REP & MAINT-MOTOR VEHICL		1,625.96
	531100 OFFICE SUPPLIES EXPENSE		9,730.50
	532100 NON-CAPITALIZED EQUIP PU		6,470.14
	533100 HOUSEHOLD & INSTIT EXP		209.89
	534600 ED & RECREATIONAL SUP EX		80.06
	538100 VEHICLE & EQUIP SUP EXP		1,573.09
	539101 COST ALLOCATION OVERHEAD		46,168.49
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	543500 MGT CONSULTANT SERVICES		389,207.86
	547100 EDUCATIONAL SERVICES		490.17
	547300 INTERPRETER SERVICES		136.52
	547500 MAILING SERVICES		3,797.17
	549200 JANITORIAL/SECURITY SRVS		381.45
	556100 INSURANCE EXPENSE		365.94
	556300 SURETY & NOTARY BONDS		57.66
	Major Account 520000 Total	42,389.79	771,730.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60,618.02
	Major Account 570000 Total		60,618.02
	Fund 40000 Expenditures Total	42,389.79	832,348.26
	Subprogram Expenditures	61,532.10	1,315,966.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		161.88
	543500 MGT CONSULTANT SERVICES		135,228.16
	555100 DATA PROC SOFTW LIC FEE		6,243.75
	Major Account 520000 Total		141,633.79
	Fund 10000 Expenditures Total		141,633.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		485.64
	543500 MGT CONSULTANT SERVICES		405,684.64
	555100 DATA PROC SOFTW LIC FEE		18,731.25
	Major Account 520000 Total		424,901.53
	Fund 40000 Expenditures Total		424,901.53
	Subprogram Expenditures		566,535.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.17	18,031.12
	512100 VACATION LEAVE EXPENSE	165.88	1,387.17
	512200 SICK LEAVE EXPENSE	185.43	730.85
	512300 HOLIDAY LEAVE EXPENSE		569.91
	512500 FUNERAL LEAVE EXPENSE		16.14
	515100 RETIREMENT PLANS EXPENSE	277.73	1,551.21
	515200 FICA EXPENSE	252.14	1,423.16
	515400 LIFE & ACCIDENT INS EXP	1.11	5.60
	515500 HEALTH INSURANCE EXPENSE	929.06	4,808.74
	Major Account 510000 Total	<u>5,172.52</u>	<u>28,523.90</u>
	Fund 10000 Expenditures Total	<u>5,172.52</u>	<u>28,523.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,080.02	54,084.87
	512100 VACATION LEAVE EXPENSE	497.21	4,314.09
	512200 SICK LEAVE EXPENSE	555.27	2,190.85
	512300 HOLIDAY LEAVE EXPENSE		1,709.46
	512500 FUNERAL LEAVE EXPENSE		47.86
	515100 RETIREMENT PLANS EXPENSE	833.77	4,669.66
	515200 FICA EXPENSE	756.31	4,279.49
	515400 LIFE & ACCIDENT INS EXP	3.97	20.34
	515500 HEALTH INSURANCE EXPENSE	2,785.41	14,447.11
	Major Account 510000 Total	<u>15,511.96</u>	<u>85,763.73</u>
	Fund 40000 Expenditures Total	<u>15,511.96</u>	<u>85,763.73</u>
	Subprogram Expenditures	<u>20,684.48</u>	<u>114,287.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,084.19	137,481.22
511300 OVERTIME PAYMENTS			28.52
512100 VACATION LEAVE EXPENSE		946.08	9,960.77
512200 SICK LEAVE EXPENSE		1,799.43	8,238.88
512300 HOLIDAY LEAVE EXPENSE			4,336.07
512500 FUNERAL LEAVE EXPENSE			170.88
512900 UNION ACTIVITY EXPENSE		65.35	188.40
515100 RETIREMENT PLANS EXPENSE		2,238.98	12,013.54
515200 FICA EXPENSE		1,999.15	10,839.48
515400 LIFE & ACCIDENT INS EXP		12.16	59.68
515500 HEALTH INSURANCE EXPENSE		9,785.85	49,160.98
Major Account 510000 Total		43,931.19	232,478.42
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			7,668.59
542100 SOS TEMP SERV - PERSONNEL		12,190.23	33,028.01
Major Account 520000 Total		12,190.23	25,359.42
Fund 10000 Expenditures Total		56,121.42	257,837.84
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,225.78	33,441.84
512100 VACATION LEAVE EXPENSE		1,094.38	3,875.47
512200 SICK LEAVE EXPENSE		1,601.18	10,879.99
512300 HOLIDAY LEAVE EXPENSE			1,373.72
512900 UNION ACTIVITY EXPENSE		2.55	15.28
515100 RETIREMENT PLANS EXPENSE		667.66	3,710.69
515200 FICA EXPENSE		598.95	3,388.19
515400 LIFE & ACCIDENT INS EXP		3.67	18.41
515500 HEALTH INSURANCE EXPENSE		3,145.30	14,968.37
Major Account 510000 Total		13,339.47	71,671.96
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			7,668.59
Major Account 520000 Total			7,668.59
Fund 40000 Expenditures Total		13,339.47	79,340.55
Subprogram Expenditures		69,460.89	337,178.39

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.81	3,331.53
	511300 OVERTIME PAYMENTS		18.52
	512100 VACATION LEAVE EXPENSE	68.62	382.25
	512200 SICK LEAVE EXPENSE	4.51	169.77
	512300 HOLIDAY LEAVE EXPENSE		98.99
	515100 RETIREMENT PLANS EXPENSE	51.29	299.60
	515200 FICA EXPENSE	48.26	283.76
	515400 LIFE & ACCIDENT INS EXP	.18	1.01
	515500 HEALTH INSURANCE EXPENSE	104.27	561.83
	Major Account 510000 Total	<u>888.94</u>	<u>5,147.26</u>
	Fund 10000 Expenditures Total	888.94	5,147.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524.93	8,675.38
	511300 OVERTIME PAYMENTS		48.51
	512100 VACATION LEAVE EXPENSE	170.55	1,018.77
	512200 SICK LEAVE EXPENSE	10.59	440.70
	512300 HOLIDAY LEAVE EXPENSE		264.24
	515100 RETIREMENT PLANS EXPENSE	127.73	782.35
	515200 FICA EXPENSE	120.17	740.99
	515400 LIFE & ACCIDENT INS EXP	.53	2.98
	515500 HEALTH INSURANCE EXPENSE	259.53	1,460.16
	Major Account 510000 Total	<u>2,214.03</u>	<u>13,434.08</u>
	Fund 40000 Expenditures Total	<u>2,214.03</u>	<u>13,434.08</u>
	Subprogram Expenditures	<u>3,102.97</u>	<u>18,581.34</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.90	17,517.18
	511300 OVERTIME PAYMENTS		23.12
	512100 VACATION LEAVE EXPENSE	169.66	1,392.49
	512200 SICK LEAVE EXPENSE	277.34	1,153.27
	512300 HOLIDAY LEAVE EXPENSE		550.28
	515100 RETIREMENT PLANS EXPENSE	276.79	1,545.76
	515200 FICA EXPENSE	253.83	1,433.54
	515400 LIFE & ACCIDENT INS EXP	1.16	5.61
	515500 HEALTH INSURANCE EXPENSE	1,077.44	5,373.81
	Major Account 510000 Total	5,304.12	28,995.06
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,937.81
	Major Account 520000 Total		2,937.81
	Fund 10000 Expenditures Total	5,304.12	31,932.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.66	51,888.53
	511300 OVERTIME PAYMENTS		64.97
	512100 VACATION LEAVE EXPENSE	498.97	4,328.36
	512200 SICK LEAVE EXPENSE	797.30	3,366.01
	512300 HOLIDAY LEAVE EXPENSE		1,644.31
	515100 RETIREMENT PLANS EXPENSE	819.60	4,589.12
	515200 FICA EXPENSE	750.02	4,250.21
	515400 LIFE & ACCIDENT INS EXP	3.94	20.39
	515500 HEALTH INSURANCE EXPENSE	3,229.55	16,107.35
	Major Account 510000 Total	15,748.04	86,259.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,813.44
	Major Account 520000 Total		8,813.44
	Fund 40000 Expenditures Total	15,748.04	95,072.69
	Subprogram Expenditures	21,052.16	127,005.56

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,570.36	127,432.13
	511300 OVERTIME PAYMENTS	27.53	27.53
	512100 VACATION LEAVE EXPENSE	1,908.40	14,550.20
	512200 SICK LEAVE EXPENSE	1,911.02	12,189.68
	512300 HOLIDAY LEAVE EXPENSE		4,316.53
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE	95.02	100.36
	515100 RETIREMENT PLANS EXPENSE	2,135.68	11,885.08
	515200 FICA EXPENSE	1,908.68	10,737.94
	515400 LIFE & ACCIDENT INS EXP	7.75	41.47
	515500 HEALTH INSURANCE EXPENSE	10,442.81	53,654.67
	Major Account 510000 Total	43,007.25	235,017.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD		29,665.02-
	Major Account 520000 Total	137.00	29,003.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		874.53
	572100 COMMERCIAL TRANSPORTATIO		684.90
	575100 MISC TRAVEL EXPENSE		38.23
	Major Account 570000 Total		1,597.66
	Fund 10000 Expenditures Total	43,144.25	207,612.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,566.34	127,406.29
	511300 OVERTIME PAYMENTS	27.53	27.53
	512100 VACATION LEAVE EXPENSE	1,906.42	14,480.87
	512200 SICK LEAVE EXPENSE	1,909.50	12,183.02
	512300 HOLIDAY LEAVE EXPENSE		4,315.26
	512500 FUNERAL LEAVE EXPENSE		81.88
	512600 CIVIL LEAVE EXPENSE	95.02	100.13
	515100 RETIREMENT PLANS EXPENSE	2,133.77	11,873.79
	515200 FICA EXPENSE	1,907.73	10,729.40
	515400 LIFE & ACCIDENT INS EXP	9.61	49.82
	515500 HEALTH INSURANCE EXPENSE	10,440.00	53,634.23
	Major Account 510000 Total	42,995.92	234,882.22
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	137.00
	522200 CONFERENCE REGISTRATION		525.00
	539101 COST ALLOCATION OVERHEAD		29,665.02
	Major Account 520000 Total	137.00	30,327.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.36
	572100 COMMERCIAL TRANSPORTATIO		734.90
	575100 MISC TRAVEL EXPENSE		38.23
	Major Account 570000 Total		1,631.49
	Fund 40000 Expenditures Total	43,132.92	266,840.73
	Subprogram Expenditures	86,277.17	474,452.84

Secure Version - Prior Month

As of November 30, 2018

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		12,984.73	67,661.82
512100 VACATION LEAVE EXPENSE		615.27	7,353.83
512200 SICK LEAVE EXPENSE		745.87	4,229.00
512300 HOLIDAY LEAVE EXPENSE			2,189.37
512500 FUNERAL LEAVE EXPENSE			628.75
512600 CIVIL LEAVE EXPENSE		8.18	179.05
515100 RETIREMENT PLANS EXPENSE		1,074.79	6,157.86
515200 FICA EXPENSE		990.91	5,703.25
515400 LIFE & ACCIDENT INS EXP		3.38	17.62
515500 HEALTH INSURANCE EXPENSE		3,529.56	19,533.53
Major Account 510000 Total		19,952.69	113,654.08
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		214.01	214.01
539101 COST ALLOCATION OVERHEAD			13,748.49
Major Account 520000 Total		214.01	13,534.48
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		83.93	196.21
575100 MISC TRAVEL EXPENSE			5.00
Major Account 570000 Total		83.93	201.21
Fund 10000 Expenditures Total		20,250.63	100,320.81
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,141.80	96,380.05
512100 VACATION LEAVE EXPENSE		813.46	9,618.34
512200 SICK LEAVE EXPENSE		1,014.10	5,532.04
512300 HOLIDAY LEAVE EXPENSE			3,158.53
512500 FUNERAL LEAVE EXPENSE			628.75
512600 CIVIL LEAVE EXPENSE		11.70	293.83
515100 RETIREMENT PLANS EXPENSE		1,496.29	8,657.37
515200 FICA EXPENSE		1,364.01	7,948.06
515400 LIFE & ACCIDENT INS EXP		5.62	29.47
515500 HEALTH INSURANCE EXPENSE		5,499.47	30,392.91
Major Account 510000 Total		28,346.45	162,639.35
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		214.01	214.01
539101 COST ALLOCATION OVERHEAD			13,748.49
Major Account 520000 Total		214.01	13,962.50
570000 Travel Expenses			

Secure Version - Prior Month

As of November 30, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.27
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>117.27</u>
	Fund 40000 Expenditures Total	<u>28,560.46</u>	<u>176,719.12</u>
	Subprogram Expenditures	<u>48,811.09</u>	<u>277,039.93</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4.56	49.75
	Major Account 520000 Total	4.56	49.75
	Fund 10000 Expenditures Total	4.56	49.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	13.66	115.72
	Major Account 520000 Total	13.66	115.72
	Fund 40000 Expenditures Total	13.66	115.72
	Subprogram Expenditures	18.22	165.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		156.00
	Major Account 520000 Total		156.00
	Fund 10000 Expenditures Total		156.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		156.00
	Major Account 520000 Total		156.00
	Fund 40000 Expenditures Total		156.00
	Subprogram Expenditures		312.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		407.68
	Major Account 520000 Total		407.68
	Fund 10000 Expenditures Total		407.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		418.32
	Major Account 520000 Total		418.32
	Fund 40000 Expenditures Total		418.32
	Subprogram Expenditures		826.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 10000 Expenditures Total	10,000.00	10,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,000.00	72,500.00
	Major Account 520000 Total	10,000.00	72,500.00
	Fund 40000 Expenditures Total	10,000.00	72,500.00
	Subprogram Expenditures	20,000.00	82,500.00

Secure Version - Prior Month

As of November 30, 2018

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	11,018.95	66,252.40
	512100 VACATION LEAVE EXPENSE	291.13	6,176.12
	512200 SICK LEAVE EXPENSE	1,401.76	5,060.29
	512300 HOLIDAY LEAVE EXPENSE		2,266.44
	515100 RETIREMENT PLANS EXPENSE	951.97	5,972.93
	515200 FICA EXPENSE	864.42	5,521.79
	515400 LIFE & ACCIDENT INS EXP	3.01	15.51
	515500 HEALTH INSURANCE EXPENSE	3,366.58	17,153.79
	Major Account 510000 Total	17,897.82	108,419.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.26	133.26
	539101 COST ALLOCATION OVERHEAD		42,660.12
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Major Account 520000 Total	133.26	41,381.86
	Fund 10000 Expenditures Total	18,031.08	67,037.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.98	66,245.74
	512100 VACATION LEAVE EXPENSE	290.46	5,630.65
	512200 SICK LEAVE EXPENSE	1,401.46	4,960.02
	512300 HOLIDAY LEAVE EXPENSE		2,266.44
	515100 RETIREMENT PLANS EXPENSE	951.57	5,922.23
	515200 FICA EXPENSE	864.11	5,476.42
	515400 LIFE & ACCIDENT INS EXP	3.71	19.00
	515500 HEALTH INSURANCE EXPENSE	3,365.76	17,033.58
	Major Account 510000 Total	17,895.05	107,554.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.25	133.25
	539101 COST ALLOCATION OVERHEAD		42,660.12
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	Major Account 520000 Total	133.25	43,938.37
	Fund 40000 Expenditures Total	18,028.30	151,492.45
	Subprogram Expenditures	36,059.38	218,529.86

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,076.31	375,790.35
	Major Account 520000 Total	75,076.31	375,790.35
	Fund 10000 Expenditures Total	75,076.31	375,790.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,076.32	375,790.36
	Major Account 520000 Total	75,076.32	375,790.36
	Fund 40000 Expenditures Total	75,076.32	375,790.36
	Subprogram Expenditures	150,152.63	751,580.71

Secure Version - Prior Month

As of November 30, 2018

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		12,410.45	69,214.38
512100 VACATION LEAVE EXPENSE		472.83	5,790.98
512200 SICK LEAVE EXPENSE		984.69	4,880.83
512300 HOLIDAY LEAVE EXPENSE			2,173.05
515100 RETIREMENT PLANS EXPENSE		1,038.82	6,146.63
515200 FICA EXPENSE		980.25	5,777.35
515400 LIFE & ACCIDENT INS EXP		2.81	15.26
515500 HEALTH INSURANCE EXPENSE		2,235.39	12,641.39
Major Account 510000 Total		18,125.24	106,639.87
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			8.87
539101 COST ALLOCATION OVERHEAD			37,774.76
555100 DATA PROC SOFTW LIC FEE			450.07
Major Account 520000 Total			37,315.82
570000 Travel Expenses			
571100 BOARD & LODGING		32.50	309.63
572100 COMMERCIAL TRANSPORTATIO			25.00
573100 STATE-OWNED TRANSPORT		465.09	465.09
Major Account 570000 Total		497.59	799.72
Fund 10000 Expenditures Total		18,622.83	70,123.77
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,927.64	97,773.72
512100 VACATION LEAVE EXPENSE		472.60	6,869.24
512200 SICK LEAVE EXPENSE		983.94	6,023.75
512300 HOLIDAY LEAVE EXPENSE			2,967.09
515100 RETIREMENT PLANS EXPENSE		1,301.61	8,507.60
515200 FICA EXPENSE		1,226.19	7,896.02
515400 LIFE & ACCIDENT INS EXP		4.09	24.73
515500 HEALTH INSURANCE EXPENSE		2,890.90	18,616.06
Major Account 510000 Total		22,806.97	148,678.21
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			8.88
539101 COST ALLOCATION OVERHEAD			37,774.76
543200 IT CONSULTING-HW/SW SUPP			7,500.00
543500 MGT CONSULTANT SERVICES			7,500.00
555100 DATA PROC SOFTW LIC FEE			450.08
Major Account 520000 Total			38,233.72

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.50	309.61
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT	465.09	465.09
	Major Account 570000 Total	<u>497.59</u>	<u>799.70</u>
	Fund 40000 Expenditures Total	<u>23,304.56</u>	<u>187,711.63</u>
	Subprogram Expenditures	<u>41,927.39</u>	<u>257,835.40</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,243.66	116,876.82
	512100 VACATION LEAVE EXPENSE	1,861.77	12,678.83
	512200 SICK LEAVE EXPENSE	1,953.88	8,168.14
	512300 HOLIDAY LEAVE EXPENSE		3,811.01
	512500 FUNERAL LEAVE EXPENSE		645.24
	515100 RETIREMENT PLANS EXPENSE	1,876.94	10,648.91
	515200 FICA EXPENSE	1,748.26	9,981.89
	515400 LIFE & ACCIDENT INS EXP	4.96	26.11
	515500 HEALTH INSURANCE EXPENSE	5,655.61	29,910.50
	Major Account 510000 Total	34,345.08	192,747.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,426.33
	Major Account 520000 Total		17,426.33
	Fund 10000 Expenditures Total	34,345.08	175,321.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,239.94	116,867.75
	512100 VACATION LEAVE EXPENSE	1,858.64	11,673.13
	512200 SICK LEAVE EXPENSE	1,950.22	8,126.65
	512300 HOLIDAY LEAVE EXPENSE		3,807.70
	512500 FUNERAL LEAVE EXPENSE		644.89
	515100 RETIREMENT PLANS EXPENSE	1,875.07	10,564.58
	515200 FICA EXPENSE	1,747.39	9,907.69
	515400 LIFE & ACCIDENT INS EXP	5.91	32.39
	515500 HEALTH INSURANCE EXPENSE	5,653.06	29,622.36
	Major Account 510000 Total	34,330.23	191,247.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,426.33
	Major Account 520000 Total		17,426.33
	Fund 40000 Expenditures Total	34,330.23	208,673.47
	Subprogram Expenditures	68,675.31	383,994.59

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	999.76	21,985.32
	512100 VACATION LEAVE EXPENSE	4.95	2,189.20
	512200 SICK LEAVE EXPENSE	40.42	799.00
	512300 HOLIDAY LEAVE EXPENSE		728.82
	515100 RETIREMENT PLANS EXPENSE	78.21	1,924.45
	515200 FICA EXPENSE	75.57	1,864.60
	515400 LIFE & ACCIDENT INS EXP	.25	4.22
	515500 HEALTH INSURANCE EXPENSE	145.04	2,407.81
	Major Account 510000 Total	1,344.20	31,903.42
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		17.25
	Major Account 520000 Total		17.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5.00
	Fund 10000 Expenditures Total	1,344.20	31,925.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.34	30,611.50
	512100 VACATION LEAVE EXPENSE	1,499.70	4,509.80
	512200 SICK LEAVE EXPENSE	42.23	881.07
	512300 HOLIDAY LEAVE EXPENSE	262.34	988.72
	515100 RETIREMENT PLANS EXPENSE	144.60	2,769.84
	515200 FICA EXPENSE	147.31	2,683.72
	515400 LIFE & ACCIDENT INS EXP	.33	6.93
	515500 HEALTH INSURANCE EXPENSE	99.71	3,140.21
	Major Account 510000 Total	2,125.00	45,591.79
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		26.75
	Major Account 520000 Total		26.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5.00
	Fund 40000 Expenditures Total	2,125.00	45,623.54
	Subprogram Expenditures	3,469.20	77,549.21

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.97	18,566.80
	512100 VACATION LEAVE EXPENSE	185.02	1,901.78
	512200 SICK LEAVE EXPENSE	221.96	784.43
	512300 HOLIDAY LEAVE EXPENSE		582.86
	515100 RETIREMENT PLANS EXPENSE	290.65	1,635.55
	515200 FICA EXPENSE	281.66	1,584.97
	515400 LIFE & ACCIDENT INS EXP	.42	2.13
	515500 HEALTH INSURANCE EXPENSE	534.99	2,818.64
	Major Account 510000 Total	4,988.67	27,877.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	555.00	555.00
	Major Account 520000 Total	555.00	555.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,948.74	1,972.11
	572100 COMMERCIAL TRANSPORTATIO	439.40	439.40
	575100 MISC TRAVEL EXPENSE	1,313.00	1,313.00
	Major Account 570000 Total	3,701.14	3,724.51
	Fund 10000 Expenditures Total	9,244.81	32,156.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.34	18,554.46
	512100 VACATION LEAVE EXPENSE	184.37	1,725.42
	512200 SICK LEAVE EXPENSE	220.94	782.82
	512300 HOLIDAY LEAVE EXPENSE		582.35
	515100 RETIREMENT PLANS EXPENSE	290.25	1,620.53
	515200 FICA EXPENSE	281.38	1,572.26
	515400 LIFE & ACCIDENT INS EXP	.46	2.42
	515500 HEALTH INSURANCE EXPENSE	534.24	2,757.75
	Major Account 510000 Total	4,982.98	27,598.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	555.00	555.00
	Major Account 520000 Total	555.00	555.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,948.72	1,972.08
	572100 COMMERCIAL TRANSPORTATIO	439.40	439.40
	575100 MISC TRAVEL EXPENSE	1,313.00	1,313.00
	Major Account 570000 Total	3,701.12	3,724.48
	Fund 40000 Expenditures Total	9,239.10	31,877.49

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,483.91</u>	<u>64,034.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,722.50	73,198.51
	512100 VACATION LEAVE EXPENSE	580.32	5,821.65
	512200 SICK LEAVE EXPENSE	720.72	3,739.76
	512300 HOLIDAY LEAVE EXPENSE		2,362.70
	512500 FUNERAL LEAVE EXPENSE	92.22	416.87
	515100 RETIREMENT PLANS EXPENSE	982.48	6,407.75
	515200 FICA EXPENSE	906.58	5,967.81
	515400 LIFE & ACCIDENT INS EXP	2.85	15.88
	515500 HEALTH INSURANCE EXPENSE	2,480.83	15,608.35
	Major Account 510000 Total	17,488.50	113,539.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		18.75
	531100 OFFICE SUPPLIES EXPENSE	163.93	163.93
	539101 COST ALLOCATION OVERHEAD		10,373.53
	Major Account 520000 Total	163.93	8,440.85
	Fund 10000 Expenditures Total	17,652.43	105,098.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,401.08	127,488.92
	512100 VACATION LEAVE EXPENSE	1,125.83	8,174.07
	512200 SICK LEAVE EXPENSE	978.95	5,907.84
	512300 HOLIDAY LEAVE EXPENSE		3,956.38
	512500 FUNERAL LEAVE EXPENSE	92.22	1,066.17
	515100 RETIREMENT PLANS EXPENSE	1,616.87	10,974.33
	515200 FICA EXPENSE	1,516.31	10,362.08
	515400 LIFE & ACCIDENT INS EXP	4.83	28.05
	515500 HEALTH INSURANCE EXPENSE	3,786.31	24,547.74
	Major Account 510000 Total	28,522.40	192,505.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		56.25
	531100 OFFICE SUPPLIES EXPENSE	491.82	491.82
	539101 COST ALLOCATION OVERHEAD		10,373.53
	Major Account 520000 Total	491.82	12,671.60
	Fund 40000 Expenditures Total	29,014.22	205,177.18
	Subprogram Expenditures	46,666.65	310,275.61

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,572.40	31,879.41
	512100 VACATION LEAVE EXPENSE	168.60	2,516.51
	512200 SICK LEAVE EXPENSE	135.90	1,451.06
	512300 HOLIDAY LEAVE EXPENSE		1,113.91
	515100 RETIREMENT PLANS EXPENSE	515.22	2,768.59
	515200 FICA EXPENSE	495.18	2,681.24
	515400 LIFE & ACCIDENT INS EXP	1.08	5.60
	515500 HEALTH INSURANCE EXPENSE	1,003.42	4,665.96
	Major Account 510000 Total	<u>8,891.80</u>	<u>47,082.28</u>
	Fund 10000 Expenditures Total	<u>8,891.80</u>	<u>47,082.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.60	62,997.16
	512100 VACATION LEAVE EXPENSE	168.60	5,141.00
	512200 SICK LEAVE EXPENSE	134.83	2,692.66
	512300 HOLIDAY LEAVE EXPENSE		2,053.11
	515100 RETIREMENT PLANS EXPENSE	709.21	5,456.95
	515200 FICA EXPENSE	671.49	5,272.92
	515400 LIFE & ACCIDENT INS EXP	1.67	13.22
	515500 HEALTH INSURANCE EXPENSE	1,850.19	10,112.38
	Major Account 510000 Total	<u>12,705.59</u>	<u>93,739.40</u>
	Fund 40000 Expenditures Total	<u>12,705.59</u>	<u>93,739.40</u>
	Subprogram Expenditures	<u><u>21,597.39</u></u>	<u><u>140,821.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,194.71	14,827.75
	512100 VACATION LEAVE EXPENSE	2,073.09	4,252.27
	512200 SICK LEAVE EXPENSE	148.28	9,171.72
	512300 HOLIDAY LEAVE EXPENSE		744.42
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	405.83	2,216.12
	515200 FICA EXPENSE	394.94	2,165.81
	515400 LIFE & ACCIDENT INS EXP	1.28	6.45
	515500 HEALTH INSURANCE EXPENSE	526.88	2,634.37
	Major Account 510000 Total	6,745.01	36,604.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,242.15
	Major Account 520000 Total		29,242.15
	Fund 10000 Expenditures Total	6,745.01	7,362.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.90	14,821.81
	512100 VACATION LEAVE EXPENSE	2,072.28	4,239.33
	512200 SICK LEAVE EXPENSE	148.28	9,170.95
	512300 HOLIDAY LEAVE EXPENSE		744.42
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	405.19	2,212.73
	515200 FICA EXPENSE	394.85	2,165.07
	515400 LIFE & ACCIDENT INS EXP	1.60	7.95
	515500 HEALTH INSURANCE EXPENSE	526.72	2,633.63
	Major Account 510000 Total	6,742.82	36,581.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,242.15
	Major Account 520000 Total		29,242.15
	Fund 40000 Expenditures Total	6,742.82	65,823.64
	Subprogram Expenditures	13,487.83	73,186.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,383.65	53,031.76
512100 VACATION LEAVE EXPENSE		776.59	4,428.29
512200 SICK LEAVE EXPENSE		300.80	2,585.88
512300 HOLIDAY LEAVE EXPENSE			1,646.31
512500 FUNERAL LEAVE EXPENSE		79.80	79.80
515100 RETIREMENT PLANS EXPENSE		863.81	4,623.63
515200 FICA EXPENSE		769.44	4,185.98
515400 LIFE & ACCIDENT INS EXP		2.88	13.81
515500 HEALTH INSURANCE EXPENSE		3,628.10	17,100.51
Major Account 510000 Total		16,805.07	87,695.97
520000 Operating Expenses			
532280 VIDEO EQUIP			21.78
Major Account 520000 Total			21.78
570000 Travel Expenses			
571100 BOARD & LODGING		16.75	16.75
574500 PERSONAL VEHICLE MILEAGE		57.22	57.22
Major Account 570000 Total		73.97	73.97
Fund 10000 Expenditures Total		16,879.04	87,791.72
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,382.44	53,026.19
512100 VACATION LEAVE EXPENSE		776.39	4,426.23
512200 SICK LEAVE EXPENSE		300.18	2,583.45
512300 HOLIDAY LEAVE EXPENSE			1,644.69
512500 FUNERAL LEAVE EXPENSE		79.80	79.80
515100 RETIREMENT PLANS EXPENSE		864.39	4,626.44
515200 FICA EXPENSE		769.66	4,186.89
515400 LIFE & ACCIDENT INS EXP		3.65	17.87
515500 HEALTH INSURANCE EXPENSE		3,626.87	17,095.22
Major Account 510000 Total		16,803.38	87,686.78
520000 Operating Expenses			
532280 VIDEO EQUIP			21.78
Major Account 520000 Total			21.78
570000 Travel Expenses			
571100 BOARD & LODGING		16.75	16.75
574500 PERSONAL VEHICLE MILEAGE		57.23	57.23
Major Account 570000 Total		73.98	73.98
Fund 40000 Expenditures Total		16,877.36	87,782.54

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,756.40</u>	<u>175,574.26</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,194.95	49,449.92
	512100 VACATION LEAVE EXPENSE	155.63	3,811.11
	512200 SICK LEAVE EXPENSE	433.38	5,197.15
	512300 HOLIDAY LEAVE EXPENSE		1,678.13
	515100 RETIREMENT PLANS EXPENSE	882.39	4,503.69
	515200 FICA EXPENSE	843.63	4,330.53
	515400 LIFE & ACCIDENT INS EXP	2.76	13.16
	515500 HEALTH INSURANCE EXPENSE	2,012.07	9,318.38
	Major Account 510000 Total	<u>15,524.81</u>	<u>78,302.07</u>
	Fund 10000 Expenditures Total	<u>15,524.81</u>	<u>78,302.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,194.27	49,445.25
	512100 VACATION LEAVE EXPENSE	155.11	3,452.35
	512200 SICK LEAVE EXPENSE	433.16	5,191.89
	512300 HOLIDAY LEAVE EXPENSE		1,676.57
	515100 RETIREMENT PLANS EXPENSE	882.21	4,474.32
	515200 FICA EXPENSE	843.58	4,304.67
	515400 LIFE & ACCIDENT INS EXP	3.23	14.77
	515500 HEALTH INSURANCE EXPENSE	2,011.56	9,229.49
	Major Account 510000 Total	<u>15,523.12</u>	<u>77,789.31</u>
	Fund 40000 Expenditures Total	<u>15,523.12</u>	<u>77,789.31</u>
	Subprogram Expenditures	<u><u>31,047.93</u></u>	<u><u>156,091.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.63
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.14
	515200 FICA EXPENSE		9.12
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		74.11
	Major Account 510000 Total		257.56
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80.52
	Major Account 520000 Total		80.52
	Fund 10000 Expenditures Total		338.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.40
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.48
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.12
	515200 FICA EXPENSE		9.09
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		73.90
	Major Account 510000 Total		256.83
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80.52
	Major Account 520000 Total		80.52
	Fund 40000 Expenditures Total		337.35
	Subprogram Expenditures		675.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333.34	47,107.64
	512100 VACATION LEAVE EXPENSE	501.78	1,650.80
	512200 SICK LEAVE EXPENSE	446.29	1,351.85
	512300 HOLIDAY LEAVE EXPENSE		1,326.64
	512600 CIVIL LEAVE EXPENSE	139.50	139.50
	515100 RETIREMENT PLANS EXPENSE	630.81	3,863.38
	515200 FICA EXPENSE	594.10	3,662.35
	515400 LIFE & ACCIDENT INS EXP	2.05	11.29
	515500 HEALTH INSURANCE EXPENSE	1,260.78	7,426.28
	Major Account 510000 Total	10,908.65	66,539.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.07
	521460 CIO - ECM	.01	.01
	522200 CONFERENCE REGISTRATION		75.00
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	.01	369.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.94
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		34.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		113.32
	Fund 10000 Expenditures Total	10,908.66	67,022.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.51	47,308.69
	512100 VACATION LEAVE EXPENSE	515.59	1,662.90
	512200 SICK LEAVE EXPENSE	457.13	1,361.77
	512300 HOLIDAY LEAVE EXPENSE		1,324.29
	512600 CIVIL LEAVE EXPENSE	139.68	139.68
	515100 RETIREMENT PLANS EXPENSE	647.53	3,877.87
	515200 FICA EXPENSE	610.26	3,677.64
	515400 LIFE & ACCIDENT INS EXP	2.74	14.52
	515500 HEALTH INSURANCE EXPENSE	1,287.73	7,451.59
	Major Account 510000 Total	11,198.17	66,818.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.07
	521460 CIO - ECM	.01	.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	<u>.01</u>	<u>369.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.93
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		34.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	<u></u>	<u>113.31</u>
	Fund 40000 Expenditures Total	<u>11,198.18</u>	<u>67,301.39</u>
	Subprogram Expenditures	<u>22,106.84</u>	<u>134,323.57</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,994.79	268,487.23
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	2,921.71	19,902.61
	512200 SICK LEAVE EXPENSE	2,736.06	15,480.36
	512300 HOLIDAY LEAVE EXPENSE		8,502.80
	512500 FUNERAL LEAVE EXPENSE	231.55	1,115.34
	512600 CIVIL LEAVE EXPENSE	142.80	142.80
	512700 INJURY LEAVE EXPENSE	27.15	74.76
	515100 RETIREMENT PLANS EXPENSE	4,269.60	23,476.16
	515200 FICA EXPENSE	4,006.43	22,002.28
	515400 LIFE & ACCIDENT INS EXP	15.61	79.53
	515500 HEALTH INSURANCE EXPENSE	13,652.37	70,770.83
	516500 WORKERS COMP PREMIUMS		25,827.69
	Major Account 510000 Total	78,998.07	455,867.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.61
	532280 VIDEO EQUIP		10.89
	541400 HRMS ASSESSMENT		2,707.58
	545200 MEDICAL ASSESSMENT SERV		159.07
	547300 INTERPRETER SERVICES	337.50	1,537.50
	556100 INSURANCE EXPENSE		289.37
	Major Account 520000 Total	337.50	4,721.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.84
	Major Account 570000 Total		4.84
	Fund 10000 Expenditures Total	79,335.57	460,593.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,936.41	805,542.49
	511800 COMPENSATORY TIME PAID		16.44
	512100 VACATION LEAVE EXPENSE	8,754.06	62,576.19
	512200 SICK LEAVE EXPENSE	8,110.55	40,354.79
	512300 HOLIDAY LEAVE EXPENSE		25,506.87
	512500 FUNERAL LEAVE EXPENSE	694.70	3,346.13
	512600 CIVIL LEAVE EXPENSE	428.36	428.36
	512700 INJURY LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	12,802.02	70,249.44
	515200 FICA EXPENSE	12,008.23	65,798.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	57.04	287.46
	515500 HEALTH INSURANCE EXPENSE	40,823.77	211,690.18
	516500 WORKERS COMP PREMIUMS		24,303.60
	Major Account 510000 Total	<u>236,615.14</u>	<u>1,310,243.42</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.83
	532280 VIDEO EQUIP		32.67
	545200 MEDICAL ASSESSMENT SERV		477.23
	547300 INTERPRETER SERVICES	112.50	512.50
	556100 INSURANCE EXPENSE		354.75
	Major Account 520000 Total	<u>112.50</u>	<u>1,426.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.51
	Major Account 570000 Total		<u>14.51</u>
	Fund 40000 Expenditures Total	<u>236,727.64</u>	<u>1,311,684.91</u>
	Subprogram Expenditures	<u>316,063.21</u>	<u>1,772,278.74</u>

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	27,434.95	141,723.16
	512100 VACATION LEAVE EXPENSE	2,262.91	13,604.17
	512200 SICK LEAVE EXPENSE	1,141.19	7,754.83
	512300 HOLIDAY LEAVE EXPENSE		4,433.70
	512500 FUNERAL LEAVE EXPENSE		376.50
	512600 CIVIL LEAVE EXPENSE	80.17	80.17
	515100 RETIREMENT PLANS EXPENSE	2,313.78	12,569.26
	515200 FICA EXPENSE	2,143.29	11,712.66
	515400 LIFE & ACCIDENT INS EXP	8.30	42.09
	515500 HEALTH INSURANCE EXPENSE	7,397.08	38,071.24
	516500 WORKERS COMP PREMIUMS		6,803.48
	Major Account 510000 Total	42,781.67	237,171.26
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,306.02
	545200 MEDICAL ASSESSMENT SERV		20.38
	556100 INSURANCE EXPENSE		57.04
	Major Account 520000 Total		1,383.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.06
	574500 PERSONAL VEHICLE MILEAGE		56.14
	Major Account 570000 Total		237.20
	Fund 10000 Expenditures Total	42,781.67	238,791.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,917.20	408,485.67
	512100 VACATION LEAVE EXPENSE	6,651.92	40,277.25
	512200 SICK LEAVE EXPENSE	3,225.75	22,733.29
	512300 HOLIDAY LEAVE EXPENSE		12,896.29
	512500 FUNERAL LEAVE EXPENSE		1,129.50
	512600 CIVIL LEAVE EXPENSE	240.76	240.76
	515100 RETIREMENT PLANS EXPENSE	6,743.62	36,384.28
	515200 FICA EXPENSE	6,238.83	33,832.09
	515400 LIFE & ACCIDENT INS EXP	29.62	146.71
	515500 HEALTH INSURANCE EXPENSE	21,852.05	112,543.87
	Major Account 510000 Total	124,899.75	668,669.71
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		61.15
	Major Account 520000 Total		61.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.29
	574500 PERSONAL VEHICLE MILEAGE		168.41
	Major Account 570000 Total		575.70
	Fund 40000 Expenditures Total	124,899.75	669,306.56
	Subprogram Expenditures	167,681.42	908,098.46

Secure Version - Prior Month

As of November 30, 2018

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	3,708.43	17,365.00
	512100 VACATION LEAVE EXPENSE	181.58	1,632.67
	512200 SICK LEAVE EXPENSE	150.71	1,590.21
	512300 HOLIDAY LEAVE EXPENSE		570.45
	515100 RETIREMENT PLANS EXPENSE	301.84	1,581.20
	515200 FICA EXPENSE	277.20	1,459.32
	515400 LIFE & ACCIDENT INS EXP	1.32	6.93
	515500 HEALTH INSURANCE EXPENSE	950.04	4,750.13
	Major Account 510000 Total	<u>5,571.12</u>	<u>28,955.91</u>
	Fund 10000 Expenditures Total	<u>5,571.12</u>	<u>28,955.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,122.24	52,080.94
	512100 VACATION LEAVE EXPENSE	544.33	4,896.83
	512200 SICK LEAVE EXPENSE	450.18	4,759.05
	512300 HOLIDAY LEAVE EXPENSE		1,711.36
	515100 RETIREMENT PLANS EXPENSE	908.00	4,753.88
	515200 FICA EXPENSE	831.81	4,377.89
	515400 LIFE & ACCIDENT INS EXP	4.92	24.27
	515500 HEALTH INSURANCE EXPENSE	2,848.58	14,242.97
	Major Account 510000 Total	<u>16,710.06</u>	<u>86,847.19</u>
	Fund 40000 Expenditures Total	<u>16,710.06</u>	<u>86,847.19</u>
	Subprogram Expenditures	<u><u>22,281.18</u></u>	<u><u>115,803.10</u></u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,986.51	195,284.29
	511800 COMPENSATORY TIME PAID		1.68
	512100 VACATION LEAVE EXPENSE	2,217.55	15,428.25
	512200 SICK LEAVE EXPENSE	1,863.78	10,313.02
	512300 HOLIDAY LEAVE EXPENSE		6,236.62
	512500 FUNERAL LEAVE EXPENSE	168.00	361.20
	512700 INJURY LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE	3,159.25	17,025.68
	515200 FICA EXPENSE	2,873.60	15,618.97
	515400 LIFE & ACCIDENT INS EXP	11.64	60.04
	515500 HEALTH INSURANCE EXPENSE	12,676.78	63,672.30
	516500 WORKERS COMP PREMIUMS		8,545.84
	Major Account 510000 Total	60,957.11	332,553.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	541400 HRMS ASSESSMENT		1,640.48
	556100 INSURANCE EXPENSE		71.65
	Major Account 520000 Total		1,727.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.70	191.45
	574500 PERSONAL VEHICLE MILEAGE	234.92	265.17
	Major Account 570000 Total	256.62	456.62
	Fund 10000 Expenditures Total	61,213.73	334,737.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,928.78	585,719.30
	511800 COMPENSATORY TIME PAID		4.70
	512100 VACATION LEAVE EXPENSE	6,646.66	46,257.03
	512200 SICK LEAVE EXPENSE	5,584.40	29,236.00
	512300 HOLIDAY LEAVE EXPENSE		18,708.12
	512500 FUNERAL LEAVE EXPENSE	503.95	1,083.49
	512700 INJURY LEAVE EXPENSE		17.72
	515100 RETIREMENT PLANS EXPENSE	9,488.60	51,018.19
	515200 FICA EXPENSE	8,615.47	46,730.98
	515400 LIFE & ACCIDENT INS EXP	42.19	214.65
	515500 HEALTH INSURANCE EXPENSE	38,010.10	190,518.68
	516500 WORKERS COMP PREMIUMS		14,725.14
	Major Account 510000 Total	182,820.15	984,234.00

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		44.96
	556100 INSURANCE EXPENSE		214.95
	Major Account 520000 Total		259.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.10	295.33
	574500 PERSONAL VEHICLE MILEAGE	704.72	795.47
	Major Account 570000 Total	769.82	1,090.80
	Fund 40000 Expenditures Total	183,589.97	985,584.71
	Subprogram Expenditures	244,803.70	1,320,322.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,624.48	287,238.60
	511800 COMPENSATORY TIME PAID		3.19
	512100 VACATION LEAVE EXPENSE	3,714.94	23,464.29
	512200 SICK LEAVE EXPENSE	2,772.09	16,003.53
	512300 HOLIDAY LEAVE EXPENSE		9,185.28
	512500 FUNERAL LEAVE EXPENSE	168.00	788.09
	512700 INJURY LEAVE EXPENSE		53.20-
	515100 RETIREMENT PLANS EXPENSE	4,586.25	25,193.20
	515200 FICA EXPENSE	4,142.31	23,037.69
	515400 LIFE & ACCIDENT INS EXP	17.77	88.70
	515500 HEALTH INSURANCE EXPENSE	19,100.24	94,830.63
	516500 WORKERS COMP PREMIUMS		15,017.44
	Major Account 510000 Total	89,126.08	494,797.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	75.75	75.75
	532200 PERSONAL COMPUTING EQUIPM		59.23
	532280 VIDEO EQUIP		78.54
	541400 HRMS ASSESSMENT		2,882.78
	556100 INSURANCE EXPENSE		125.90
	Major Account 520000 Total	75.75	3,222.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.88	609.80
	571600 MEALS-NOT TRAVEL STATUS		19.28
	574500 PERSONAL VEHICLE MILEAGE	10.36	128.50
	575100 MISC TRAVEL EXPENSE	10.94	10.94
	Major Account 570000 Total	221.18	768.52
	Fund 10000 Expenditures Total	89,423.01	498,788.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,829.27	861,484.99
	511800 COMPENSATORY TIME PAID		9.41
	512100 VACATION LEAVE EXPENSE	11,134.64	70,349.95
	512200 SICK LEAVE EXPENSE	8,307.64	47,402.98
	512300 HOLIDAY LEAVE EXPENSE		27,554.21
	512500 FUNERAL LEAVE EXPENSE	503.95	2,363.48
	512700 INJURY LEAVE EXPENSE		159.62-
	515100 RETIREMENT PLANS EXPENSE	13,764.25	75,572.12
	515200 FICA EXPENSE	12,423.35	69,058.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	65.27	322.32
	515500 HEALTH INSURANCE EXPENSE	57,277.36	285,617.38
	516500 WORKERS COMP PREMIUMS		25,876.20
	Major Account 510000 Total	<u>267,305.73</u>	<u>1,465,451.51</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	227.25	227.25
	532200 PERSONAL COMPUTING EQUIPM		177.71
	532280 VIDEO EQUIP		235.62
	556100 INSURANCE EXPENSE		377.70
	Major Account 520000 Total	<u>227.25</u>	<u>1,018.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.55	1,829.33
	571600 MEALS-NOT TRAVEL STATUS		57.83
	574500 PERSONAL VEHICLE MILEAGE	31.06	385.45
	575100 MISC TRAVEL EXPENSE	32.81	32.81
	Major Account 570000 Total	<u>663.42</u>	<u>2,305.42</u>
	Fund 40000 Expenditures Total	<u>268,196.40</u>	<u>1,468,775.21</u>
	Subprogram Expenditures	<u>357,619.41</u>	<u>1,967,563.37</u>

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As of November 30, 2018

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	61,276.24	318,194.52
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	2,579.77	21,979.94
	512200 SICK LEAVE EXPENSE	3,447.88	16,842.02
	512300 HOLIDAY LEAVE EXPENSE		10,050.32
	512400 MILITARY LEAVE EXPENSE	130.61	473.70
	512500 FUNERAL LEAVE EXPENSE		852.68
	512600 CIVIL LEAVE EXPENSE	324.37	391.57
	512700 INJURY LEAVE EXPENSE		99.95
	515100 RETIREMENT PLANS EXPENSE	5,070.99	27,608.84
	515200 FICA EXPENSE	4,696.19	25,705.72
	515400 LIFE & ACCIDENT INS EXP	19.72	101.57
	515500 HEALTH INSURANCE EXPENSE	16,980.17	88,412.82
	516500 WORKERS COMP PREMIUMS		16,179.01
	Major Account 510000 Total	94,525.94	526,894.17
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	541400 HRMS ASSESSMENT		3,105.76
	556100 INSURANCE EXPENSE		135.64
	Major Account 520000 Total		3,271.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.25
	Major Account 570000 Total		23.25
	Fund 10000 Expenditures Total	94,525.94	530,188.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,183.71	925,317.76
	511300 OVERTIME PAYMENTS		4.79
	512100 VACATION LEAVE EXPENSE	7,440.51	63,668.12
	512200 SICK LEAVE EXPENSE	10,220.58	50,059.48
	512300 HOLIDAY LEAVE EXPENSE		29,629.64
	512400 MILITARY LEAVE EXPENSE	391.81	1,301.80
	512500 FUNERAL LEAVE EXPENSE		2,557.18
	512600 CIVIL LEAVE EXPENSE	973.08	1,174.66
	512700 INJURY LEAVE EXPENSE		299.00
	515100 RETIREMENT PLANS EXPENSE	14,845.74	80,440.66
	515200 FICA EXPENSE	13,769.61	74,946.21
	515400 LIFE & ACCIDENT INS EXP	67.93	341.55

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	48,245.70	250,016.38
	516500 WORKERS COMP PREMIUMS		27,877.68
	Major Account 510000 Total	<u>275,138.67</u>	<u>1,507,634.91</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.83
	556100 INSURANCE EXPENSE		406.92
	Major Account 520000 Total		<u>436.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.75
	Major Account 570000 Total		<u>69.75</u>
	Fund 40000 Expenditures Total	<u>275,138.67</u>	<u>1,508,141.41</u>
	Subprogram Expenditures	<u>369,664.61</u>	<u>2,038,330.07</u>

Secure Version - Prior Month

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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	11,100.76	60,739.28
	512100 VACATION LEAVE EXPENSE	692.87	6,197.17
	512200 SICK LEAVE EXPENSE	397.52	2,252.06
	512300 HOLIDAY LEAVE EXPENSE		1,895.90
	515100 RETIREMENT PLANS EXPENSE	913.05	5,323.62
	515200 FICA EXPENSE	796.20	4,755.83
	515400 LIFE & ACCIDENT INS EXP	3.72	18.96
	515500 HEALTH INSURANCE EXPENSE	3,639.04	18,195.52
	Major Account 510000 Total	17,543.16	99,378.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 10000 Expenditures Total	17,543.16	100,285.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,099.68	60,731.24
	512100 VACATION LEAVE EXPENSE	692.69	6,196.78
	512200 SICK LEAVE EXPENSE	397.34	2,251.71
	512300 HOLIDAY LEAVE EXPENSE		1,895.90
	515100 RETIREMENT PLANS EXPENSE	912.59	5,321.40
	515200 FICA EXPENSE	795.71	4,753.29
	515400 LIFE & ACCIDENT INS EXP	3.96	21.36
	515500 HEALTH INSURANCE EXPENSE	3,638.30	18,191.18
	Major Account 510000 Total	17,540.27	99,362.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 40000 Expenditures Total	17,540.27	100,269.94
	Subprogram Expenditures	35,083.43	200,555.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.03	43,741.96
	512100 VACATION LEAVE EXPENSE	97.30	1,785.22
	512200 SICK LEAVE EXPENSE	48.65	591.97
	512300 HOLIDAY LEAVE EXPENSE		1,295.00
	515100 RETIREMENT PLANS EXPENSE	778.44	3,550.97
	515200 FICA EXPENSE	726.04	3,416.08
	515400 LIFE & ACCIDENT INS EXP	2.14	7.33
	515500 HEALTH INSURANCE EXPENSE	2,505.41	7,576.28
	Major Account 510000 Total	14,406.01	61,964.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.95	1,675.90
	574500 PERSONAL VEHICLE MILEAGE		81.76
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	29.95	1,761.41
	Fund 10000 Expenditures Total	14,435.96	63,726.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.03	43,741.96
	512100 VACATION LEAVE EXPENSE	97.30	1,785.22
	512200 SICK LEAVE EXPENSE	48.65	591.97
	512300 HOLIDAY LEAVE EXPENSE		1,295.00
	515100 RETIREMENT PLANS EXPENSE	778.17	3,549.87
	515200 FICA EXPENSE	726.13	3,416.18
	515400 LIFE & ACCIDENT INS EXP	2.66	8.99
	515500 HEALTH INSURANCE EXPENSE	2,505.41	7,575.86
	Major Account 510000 Total	14,406.35	61,965.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.95	1,629.98
	574500 PERSONAL VEHICLE MILEAGE		81.74
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	29.95	1,724.22
	Fund 40000 Expenditures Total	14,436.30	63,689.27
	Subprogram Expenditures	28,872.26	127,415.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,634.44-	19,560.78-
	Major Account 480000 Total	6,634.44-	19,560.78-
	Fund 22510 Revenue Total	6,634.44-	19,560.78-
	Subprogram Revenues	6,634.44-	19,560.78-

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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		7,117.99
	512100 VACATION LEAVE EXPENSE		99.65-
	512200 SICK LEAVE EXPENSE		71.17
	512300 HOLIDAY LEAVE EXPENSE		217.72-
	512500 FUNERAL LEAVE EXPENSE		39.31-
	515100 RETIREMENT PLANS EXPENSE		510.67
	515200 FICA EXPENSE		522.23
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		329.61-
	Major Account 510000 Total		7,537.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,595.00
	554140 RADIO SERVICES		300.00
	Major Account 520000 Total		1,895.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.02	70.97
	574500 PERSONAL VEHICLE MILEAGE	244.16	494.59
	Major Account 570000 Total	272.18	565.56
	Fund 40000 Expenditures Total	272.18	9,998.25
	Subprogram Expenditures	272.18	9,998.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	555310 COTS LICENSE FEES		78.79
	Major Account 520000 Total		81,078.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16.63
	575100 MISC TRAVEL EXPENSE		5.54
	Major Account 570000 Total		22.17
	Fund 10000 Expenditures Total		81,100.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenue Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,705.94	46,864.12
	512100 VACATION LEAVE EXPENSE	68.97	1,762.99
	512200 SICK LEAVE EXPENSE	244.43	1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE	29.36	29.36
	512700 INJURY LEAVE EXPENSE	47.71	47.71
	515100 RETIREMENT PLANS EXPENSE	681.19	3,869.25
	515200 FICA EXPENSE	644.36	3,679.42
	515400 LIFE & ACCIDENT INS EXP	1.91	9.93
	515500 HEALTH INSURANCE EXPENSE	1,671.33	8,667.49
	Major Account 510000 Total	12,095.20	67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total	12,095.20	68,024.76
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	12,095.20	149,125.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,736.34	67,206.13
	512100 VACATION LEAVE EXPENSE	842.60	6,357.65
	512200 SICK LEAVE EXPENSE	1,068.24	4,680.62
	512300 HOLIDAY LEAVE EXPENSE		2,197.06
	512600 CIVIL LEAVE EXPENSE		117.95
	515100 RETIREMENT PLANS EXPENSE	1,096.76	6,032.18
	515200 FICA EXPENSE	1,040.93	5,764.89
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,319.30	11,596.50
	Major Account 510000 Total	19,108.01	103,972.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	125.00
	521470 CIO - PERSONNEL	61.12	632.51
	521500 PUBLICATION & PRINT EXP	11,261.36	24,401.83
	543500 MGT CONSULTANT SERVICES		64,900.00
	545200 MEDICAL ASSESSMENT SERV	5,000.00	22,000.00
	555100 DATA PROC SOFTW LIC FEE	2,500.02	1,599.87
	Major Account 520000 Total	18,847.50	113,659.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.06	1,426.90
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		25.36
	Major Account 570000 Total	38.06	1,502.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,739.77
	Major Account 580000 Total		4,739.77
	Fund 40000 Expenditures Total	37,993.57	223,873.42
	Subprogram Expenditures	37,993.57	223,873.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.42	6,339.89
	512100 VACATION LEAVE EXPENSE	32.78	163.83
	512200 SICK LEAVE EXPENSE	25.75	158.86
	512300 HOLIDAY LEAVE EXPENSE		155.13
	512600 CIVIL LEAVE EXPENSE	.22	1.76
	515100 RETIREMENT PLANS EXPENSE	223.86	510.16
	515200 FICA EXPENSE	217.00	487.48
	515400 LIFE & ACCIDENT INS EXP	.57	.64
	515500 HEALTH INSURANCE EXPENSE	413.33	1,157.13
	Major Account 510000 Total	3,844.93	8,974.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.61
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Major Account 570000 Total		438.03
	Fund 10000 Expenditures Total	3,844.93	9,412.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.77	33,796.36
	512100 VACATION LEAVE EXPENSE	27.02	1,205.00
	512200 SICK LEAVE EXPENSE	55.86	1,245.57
	512300 HOLIDAY LEAVE EXPENSE		1,387.47
	512600 CIVIL LEAVE EXPENSE	1.99	15.47
	515100 RETIREMENT PLANS EXPENSE	242.27	2,820.03
	515200 FICA EXPENSE	233.33	2,663.98
	515400 LIFE & ACCIDENT INS EXP	.79	9.07
	515500 HEALTH INSURANCE EXPENSE	438.83	7,124.61
	Major Account 510000 Total	4,150.86	50,267.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.64
	574500 PERSONAL VEHICLE MILEAGE		265.42
	Major Account 570000 Total		938.06
	Fund 40000 Expenditures Total	4,150.86	51,205.62
	Subprogram Expenditures	7,995.79	60,618.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.94	305.92
	512100 VACATION LEAVE EXPENSE		3.94
	512200 SICK LEAVE EXPENSE	1.48	12.15
	512300 HOLIDAY LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE	.49	25.20
	515200 FICA EXPENSE	.46	24.58
	515500 HEALTH INSURANCE EXPENSE	.78	39.11
	Major Account 510000 Total	8.15	425.94
	Fund 10000 Expenditures Total	8.15	425.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.48	2,753.43
	512100 VACATION LEAVE EXPENSE		33.67
	512200 SICK LEAVE EXPENSE	10.88	109.80
	512300 HOLIDAY LEAVE EXPENSE		134.01
	515100 RETIREMENT PLANS EXPENSE	4.16	226.88
	515200 FICA EXPENSE	4.03	221.58
	515400 LIFE & ACCIDENT INS EXP	.01	.65
	515500 HEALTH INSURANCE EXPENSE	6.69	350.93
	Major Account 510000 Total	70.25	3,830.95
	Fund 40000 Expenditures Total	70.25	3,830.95
	Subprogram Expenditures	78.40	4,256.89

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	449.35	5,295.26
	512100 VACATION LEAVE EXPENSE	69.87	463.79
	512200 SICK LEAVE EXPENSE	7.31	368.67
	512300 HOLIDAY LEAVE EXPENSE		140.79
	515100 RETIREMENT PLANS EXPENSE	39.45	469.73
	515200 FICA EXPENSE	36.07	436.20
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	144.57	1,374.57
	Major Account 510000 Total	746.62	8,549.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,220.28-	1,220.28-
	Major Account 520000 Total	1,220.28-	1,220.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.40
	572100 COMMERCIAL TRANSPORTATIO		653.64
	Major Account 570000 Total		1,958.04
	Fund 10000 Expenditures Total	473.66-	9,286.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.99	47,625.94
	512100 VACATION LEAVE EXPENSE	626.13	5,064.68
	512200 SICK LEAVE EXPENSE	71.07	3,327.34
	512300 HOLIDAY LEAVE EXPENSE		1,267.23
	515100 RETIREMENT PLANS EXPENSE	354.74	4,289.62
	515200 FICA EXPENSE	325.26	3,986.26
	515400 LIFE & ACCIDENT INS EXP	1.62	13.83
	515500 HEALTH INSURANCE EXPENSE	1,298.72	12,572.35
	Major Account 510000 Total	6,717.53	78,147.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.59-	135.59-
	Major Account 520000 Total	135.59-	135.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.93
	572100 COMMERCIAL TRANSPORTATIO		72.63
	Major Account 570000 Total		217.56
	Fund 40000 Expenditures Total	6,581.94	78,229.22
	Subprogram Expenditures	6,108.28	87,516.07

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	4.24	4.24
	512200 SICK LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	.35	.35
	515200 FICA EXPENSE	.33	.33
	515500 HEALTH INSURANCE EXPENSE	.33	.33
	Major Account 510000 Total	<u>5.67</u>	<u>5.67</u>
	Fund 10000 Expenditures Total	<u>5.67</u>	<u>5.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.10	38.10
	512100 VACATION LEAVE EXPENSE	1.69	1.69
	512200 SICK LEAVE EXPENSE	2.11	2.11
	515100 RETIREMENT PLANS EXPENSE	3.11	3.11
	515200 FICA EXPENSE	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	2.95	2.95
	Major Account 510000 Total	<u>50.99</u>	<u>50.99</u>
	Fund 40000 Expenditures Total	<u>50.99</u>	<u>50.99</u>
	Subprogram Expenditures	<u><u>56.66</u></u>	<u><u>56.66</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.60	1,122.69
	512100 VACATION LEAVE EXPENSE	.42	24.49
	512200 SICK LEAVE EXPENSE	19.20	48.69
	512300 HOLIDAY LEAVE EXPENSE		39.20
	515100 RETIREMENT PLANS EXPENSE	7.63	92.39
	515200 FICA EXPENSE	7.43	90.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	11.87	133.76
	Major Account 510000 Total	<u>129.15</u>	<u>1,551.54</u>
	Fund 10000 Expenditures Total	<u>129.15</u>	<u>1,551.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.37	10,090.72
	512100 VACATION LEAVE EXPENSE	2.96	233.90
	512200 SICK LEAVE EXPENSE	171.62	431.06
	512300 HOLIDAY LEAVE EXPENSE		343.98
	515100 RETIREMENT PLANS EXPENSE	68.70	830.77
	515200 FICA EXPENSE	66.74	812.35
	515400 LIFE & ACCIDENT INS EXP	.21	2.82
	515500 HEALTH INSURANCE EXPENSE	106.56	1,200.32
	Major Account 510000 Total	<u>1,160.16</u>	<u>13,945.92</u>
	Fund 40000 Expenditures Total	<u>1,160.16</u>	<u>13,945.92</u>
	Subprogram Expenditures	<u><u>1,289.31</u></u>	<u><u>15,497.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.25
	512100 VACATION LEAVE EXPENSE		.75
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 FICA EXPENSE		.43
	515500 HEALTH INSURANCE EXPENSE		1.65
	Major Account 510000 Total		9.35
	Fund 10000 Expenditures Total		9.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.78
	512100 VACATION LEAVE EXPENSE		4.00
	512200 SICK LEAVE EXPENSE		2.75
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		4.05
	515200 FICA EXPENSE		3.78
	515500 HEALTH INSURANCE EXPENSE		13.27
	Major Account 510000 Total		75.38
	Fund 40000 Expenditures Total		75.38
	Subprogram Expenditures		84.73

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	49,808.00	49,808.00
	Major Account 520000 Total	49,808.00	49,808.00
	Fund 10000 Expenditures Total	49,808.00	49,808.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	149,423.98	149,423.98
	Major Account 520000 Total	149,423.98	149,423.98
	Fund 40000 Expenditures Total	149,423.98	149,423.98
	Subprogram Expenditures	199,231.98	199,231.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.50
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE		.10
	515500 HEALTH INSURANCE EXPENSE		.39
	Major Account 510000 Total		2.11
	Fund 10000 Expenditures Total		2.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.00
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.86
	515200 FICA EXPENSE		.78
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		16.15
	Fund 40000 Expenditures Total		16.15
	Subprogram Expenditures		18.26

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.70	9,166.15
	512100 VACATION LEAVE EXPENSE	117.67	466.74
	512200 SICK LEAVE EXPENSE	123.69	338.33
	512300 HOLIDAY LEAVE EXPENSE		268.25
	512500 FUNERAL LEAVE EXPENSE	12.61	12.97
	512600 CIVIL LEAVE EXPENSE	19.73	19.73
	515100 RETIREMENT PLANS EXPENSE	186.08	769.87
	515200 FICA EXPENSE	175.05	731.21
	515500 HEALTH INSURANCE EXPENSE	443.05	1,554.62
	Major Account 510000 Total	3,286.58	13,327.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.98
	572100 COMMERCIAL TRANSPORTATIO		34.66
	Major Account 570000 Total		914.64
	Fund 10000 Expenditures Total	3,286.58	14,242.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,847.31	82,336.18
	512100 VACATION LEAVE EXPENSE	1,057.31	4,453.72
	512200 SICK LEAVE EXPENSE	1,099.15	3,113.76
	512300 HOLIDAY LEAVE EXPENSE		2,402.46
	512500 FUNERAL LEAVE EXPENSE	111.05	116.74
	512600 CIVIL LEAVE EXPENSE	176.60	176.60
	515100 RETIREMENT PLANS EXPENSE	1,668.75	6,932.82
	515200 FICA EXPENSE	1,572.87	6,596.01
	515400 LIFE & ACCIDENT INS EXP	5.20	17.79
	515500 HEALTH INSURANCE EXPENSE	3,981.50	14,063.21
	Major Account 510000 Total	29,519.74	120,209.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.78
	572100 COMMERCIAL TRANSPORTATIO		311.94
	Major Account 570000 Total		409.72
	Fund 40000 Expenditures Total	29,519.74	120,619.01
	Subprogram Expenditures	32,806.32	134,861.52

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.11	616.53
	512100 VACATION LEAVE EXPENSE	14.01	62.21
	512200 SICK LEAVE EXPENSE	5.25	21.62
	512300 HOLIDAY LEAVE EXPENSE		26.22
	515100 RETIREMENT PLANS EXPENSE	9.42	54.34
	515200 FICA EXPENSE	8.79	52.06
	515500 HEALTH INSURANCE EXPENSE	20.27	101.91
	Major Account 510000 Total	163.85	934.89
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total		16.10
	Fund 10000 Expenditures Total	163.85	950.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.02	5,543.99
	512100 VACATION LEAVE EXPENSE	120.55	554.23
	512200 SICK LEAVE EXPENSE	51.87	197.69
	512300 HOLIDAY LEAVE EXPENSE		244.39
	515100 RETIREMENT PLANS EXPENSE	84.28	489.59
	515200 FICA EXPENSE	80.61	473.13
	515400 LIFE & ACCIDENT INS EXP	.40	1.54
	515500 HEALTH INSURANCE EXPENSE	183.43	916.55
	Major Account 510000 Total	1,476.16	8,421.11
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		144.94
	Major Account 520000 Total		144.94
	Fund 40000 Expenditures Total	1,476.16	8,566.05
	Subprogram Expenditures	1,640.01	9,517.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.92
	512100 VACATION LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 FICA EXPENSE		.37
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1.37
	Major Account 510000 Total		8.95
	Fund 10000 Expenditures Total		8.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.73
	512100 VACATION LEAVE EXPENSE		4.22
	512200 SICK LEAVE EXPENSE		2.51
	512300 HOLIDAY LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE		5.38
	515200 FICA EXPENSE		4.96
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total		96.47
	Fund 40000 Expenditures Total		96.47
	Subprogram Expenditures		105.42

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.75	1,104.53
	512100 VACATION LEAVE EXPENSE	8.61	79.12
	512200 SICK LEAVE EXPENSE	10.57	52.74
	512300 HOLIDAY LEAVE EXPENSE		41.32
	512600 CIVIL LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE	17.86	96.08
	515200 FICA EXPENSE	16.75	90.88
	515500 HEALTH INSURANCE EXPENSE	40.44	210.76
	Major Account 510000 Total	<u>312.98</u>	<u>1,676.59</u>
	Fund 10000 Expenditures Total	<u>312.98</u>	<u>1,676.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.40	9,908.43
	512100 VACATION LEAVE EXPENSE	70.31	696.04
	512200 SICK LEAVE EXPENSE	92.94	463.43
	512300 HOLIDAY LEAVE EXPENSE		365.33
	512600 CIVIL LEAVE EXPENSE		9.28
	515100 RETIREMENT PLANS EXPENSE	159.56	856.55
	515200 FICA EXPENSE	150.36	814.72
	515400 LIFE & ACCIDENT INS EXP	.71	3.01
	515500 HEALTH INSURANCE EXPENSE	362.18	1,881.47
	Major Account 510000 Total	<u>2,800.46</u>	<u>14,998.26</u>
	Fund 40000 Expenditures Total	<u>2,800.46</u>	<u>14,998.26</u>
	Subprogram Expenditures	<u><u>3,113.44</u></u>	<u><u>16,674.85</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.33	102.00
	512100 VACATION LEAVE EXPENSE	2.56	3.88
	512200 SICK LEAVE EXPENSE		1.85
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	5.44	8.10
	515200 FICA EXPENSE	5.20	7.84
	515500 HEALTH INSURANCE EXPENSE	12.08	14.37
	Major Account 510000 Total	<u>95.61</u>	<u>139.31</u>
	Fund 10000 Expenditures Total	<u>95.61</u>	<u>139.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.04	915.67
	512100 VACATION LEAVE EXPENSE	25.58	36.64
	512200 SICK LEAVE EXPENSE		21.61
	512300 HOLIDAY LEAVE EXPENSE		13.35
	515100 RETIREMENT PLANS EXPENSE	49.30	73.87
	515200 FICA EXPENSE	47.15	71.21
	515400 LIFE & ACCIDENT INS EXP	.07	.11
	515500 HEALTH INSURANCE EXPENSE	109.07	129.61
	Major Account 510000 Total	<u>864.21</u>	<u>1,262.07</u>
	Fund 40000 Expenditures Total	<u>864.21</u>	<u>1,262.07</u>
	Subprogram Expenditures	<u><u>959.82</u></u>	<u><u>1,401.38</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	.05	.06-
	515400 LIFE & ACCIDENT INS EXP	.03-	.53-
	515500 HEALTH INSURANCE EXPENSE	.06-	288.32-
	Major Account 510000 Total	.04-	288.91-
	Fund 10000 Expenditures Total	.04-	288.91-
	Subprogram Expenditures	.04-	288.91-
	Program Revenues	136,918.47-	444,685.09-
	Program Expenditures	3,081,032.74	17,849,379.36

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,510.55	181,997.55
	512100 VACATION LEAVE EXPENSE	776.00	14,078.65
	512200 SICK LEAVE EXPENSE	1,730.44	5,002.82
	512300 HOLIDAY LEAVE EXPENSE		5,955.80
	512500 FUNERAL LEAVE EXPENSE		2,784.55
	515100 RETIREMENT PLANS EXPENSE	2,846.82	15,711.33
	515200 FICA EXPENSE	2,417.70	14,879.04
	515400 LIFE & ACCIDENT INS EXP	6.47	31.38
	515500 HEALTH INSURANCE EXPENSE	7,122.28	33,716.64
	Major Account 510000 Total	50,410.26	274,157.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,471.19	491,471.76
	521420 CIO - COMPUTING	297.57	1,396.64
	521470 CIO - PERSONNEL	18.25	36.50
	521480 CIO - CONTRACT	809.69	8,159.23
	521500 PUBLICATION & PRINT EXP	19,082.21	170,607.68
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	107.75	581.00
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,692.52	20,182.35
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD		66,587.42-
	547100 EDUCATIONAL SERVICES		278.00
	559100 OTHER OPERATING EXP		8,886.51
	Major Account 520000 Total	116,479.18	638,969.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.18	393.45
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT	5,449.90	13,153.70
	574500 PERSONAL VEHICLE MILEAGE	482.88	629.49
	575100 MISC TRAVEL EXPENSE		32.00
	Fund 10000 Total	5,948.96	14,273.64
	Fund 10000 Expenditures Total	166,889.44	913,127.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18-
	Major Account 800000 Total		731.18-
	Fund 10000 Expenditures Total		731.18-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66,587.42
	Fund 40000 Expenditures Total		66,587.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Major Account 800000 Total		731.18
	Fund 40000 Expenditures Total		731.18
	Subprogram Expenditures	172,838.40	993,988.46

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139.00-
	Major Account 520000 Total		139.00-
	Fund 10000 Expenditures Total		139.00-
	Subprogram Expenditures		139.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.64-	5,665.35-
	Major Account 480000 Total	954.64-	5,665.35-
	Fund 42610 Revenue Total	954.64-	5,665.35-
	Subprogram Revenues	954.64-	5,665.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00-
	511800 COMPENSATORY TIME PAID		122.78
	512100 VACATION LEAVE EXPENSE		1,064.73
	515100 RETIREMENT PLANS EXPENSE		66.31
	515200 FICA EXPENSE		63.00
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	.03-	158.30
	Major Account 510000 Total	.03-	1,175.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		773.00
	555310 COTS LICENSE FEES		483.12
	Major Account 520000 Total		1,256.12
	Fund 10000 Expenditures Total	.03-	2,431.37
	Subprogram Expenditures	.03-	2,431.37
	Program Revenues	954.64-	5,665.35-
	Program Expenditures	172,838.37	996,280.83

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As of November 30, 2018

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	107,502.18	536,577.63
	511800 COMPENSATORY TIME PAID		66.06
	512100 VACATION LEAVE EXPENSE	6,627.38	51,066.62
	512200 SICK LEAVE EXPENSE	3,308.02	20,731.13
	512300 HOLIDAY LEAVE EXPENSE		16,957.06
	512500 FUNERAL LEAVE EXPENSE		1,358.34
	515100 RETIREMENT PLANS EXPENSE	8,793.91	46,932.51
	515200 FICA EXPENSE	8,190.88	44,015.95
	515400 LIFE & ACCIDENT INS EXP	28.82	143.54
	515500 HEALTH INSURANCE EXPENSE	27,179.02	133,366.46
	516500 WORKERS COMP PREMIUMS		285,848.71
	Major Account 510000 Total	161,630.21	1,137,064.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59,867.56
	521200 COM EXPENSE - VOICE/DATA		180,348.86
	521300 FREIGHT EXPENSE		1,593.36
	521400 CIO CHARGES		34,495.25
	521500 PUBLICATION & PRINT EXP		38,484.30
	522100 DUES & SUBSCRIPTION EXP		281.99
	522600 JOB APPLICANT EXPENSE		88.77
	522601 PRE-EMPLOYMENT PHYSICALS	3,482.90	4,551.80
	524600 RENT EXPENSE-BUILDINGS		1,930.57
	526100 REP & MAINT-REAL PROPERT		37.30
	527200 REP & MAINT-MOTOR VEHICL		4,192.97
	531100 OFFICE SUPPLIES EXPENSE		25,109.35
	532100 NON-CAPITALIZED EQUIP PU		16,783.53
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP		541.76
	534600 ED & RECREATIONAL SUP EX		206.90
	538100 VEHICLE & EQUIP SUP EXP		4,064.00
	539101 COST ALLOCATION OVERHEAD		282,187.87-
	541400 HRMS ASSESSMENT		20,150.80
	543500 MGT CONSULTANT SERVICES	256.97	2,347.79
	547100 EDUCATIONAL SERVICES		1,002.03
	547300 INTERPRETER SERVICES		352.49
	547500 MAILING SERVICES		9,806.10
	549200 JANITORIAL/SECURITY SRVS		981.95
	556100 INSURANCE EXPENSE		4,463.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	556300 SURETY & NOTARY BONDS		149.48
	Major Account 520000 Total	3,739.87	129,682.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156,709.34
	Fund 10000 Total		156,709.34
	Fund 10000 Expenditures Total	165,370.08	1,266,746.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,222.91-
	Major Account 800000 Total		5,222.91-
	Fund 10000 Expenditures Total		5,222.91-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		282,187.87
	Fund 40000 Expenditures Total		282,187.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,222.91
	Major Account 800000 Total		5,222.91
	Fund 40000 Expenditures Total		5,222.91
	Subprogram Expenditures	165,370.08	1,705,643.63

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		43,123.55
	550101 ADMINISTRATIVE SUBGRANTS	102,911.66-	325,495.71
	Major Account 520000 Total	102,911.66-	368,619.26
	Fund 10000 Expenditures Total	102,911.66-	368,619.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,624.86-
	550101 ADMINISTRATIVE SUBGRANTS	279,103.61-	718,756.69
	Major Account 520000 Total	279,103.61-	677,131.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.63	934.63
	574500 PERSONAL VEHICLE MILEAGE	308.48	308.48
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,257.11	1,257.11
	Fund 40000 Expenditures Total	277,846.50-	678,388.94
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		1,498.69-
	Fund 42602 Expenditures Total		1,498.69-
	Subprogram Expenditures	380,758.16-	1,045,509.51

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	734,504.12	2,604,858.73
	511300 OVERTIME PAYMENTS	9,965.30	38,029.15
	511400 ON CALL PAY	7,569.28	31,577.50
	511500 SHIFT DIFFERENTIAL PYMT	9.60	19.20
	511800 COMPENSATORY TIME PAID	3,526.02	23,531.06
	512100 VACATION LEAVE EXPENSE	33,260.75	164,567.98
	512200 SICK LEAVE EXPENSE	30,710.20	121,638.64
	512300 HOLIDAY LEAVE EXPENSE		88,514.58
	512400 MILITARY LEAVE EXPENSE		3,954.28
	512500 FUNERAL LEAVE EXPENSE	722.30	8,427.07
	512600 CIVIL LEAVE EXPENSE	239.00	493.13
	512700 INJURY LEAVE EXPENSE		352.13
	512900 UNION ACTIVITY EXPENSE	82.15	82.15
	515100 RETIREMENT PLANS EXPENSE	61,445.27	231,081.20
	515200 FICA EXPENSE	56,820.22	215,546.97
	515400 LIFE & ACCIDENT INS EXP	258.65	912.59
	515500 HEALTH INSURANCE EXPENSE	214,484.46	720,501.36
	Major Account 510000 Total	1,153,597.32	4,254,087.72
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		187.19
	534900 MISCELLANEOUS SUP EXP		36.14
	539101 COST ALLOCATION OVERHEAD		285,145.36
	Major Account 520000 Total		285,368.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.47	3,231.52
	571600 MEALS-NOT TRAVEL STATUS		109.74
	574500 PERSONAL VEHICLE MILEAGE	285.38	1,178.14
	575100 MISC TRAVEL EXPENSE	10.00	24.00
	Major Account 570000 Total	1,289.85	4,543.40
	Fund 10000 Expenditures Total	1,154,887.17	4,543,999.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,312.92	3,069,944.97
	511300 OVERTIME PAYMENTS	4,574.75	29,256.45
	511400 ON CALL PAY	5,722.73	45,892.65
	511800 COMPENSATORY TIME PAID	2,587.97	24,800.73
	512100 VACATION LEAVE EXPENSE	16,778.28	282,967.40
	512200 SICK LEAVE EXPENSE	22,665.44	176,005.57

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		
	512300 HOLIDAY LEAVE EXPENSE		91,680.80
	512400 MILITARY LEAVE EXPENSE	288.92	1,877.98
	512500 FUNERAL LEAVE EXPENSE	524.07	9,299.69
	512600 CIVIL LEAVE EXPENSE	165.00	209.05
	512700 INJURY LEAVE EXPENSE	54.17	85.77
	512900 UNION ACTIVITY EXPENSE	23.12	127.34
	515100 RETIREMENT PLANS EXPENSE	29,105.71	279,463.29
	515200 FICA EXPENSE	26,918.46	261,600.20
	515400 LIFE & ACCIDENT INS EXP	114.48	984.55
	515500 HEALTH INSURANCE EXPENSE	100,442.87	868,123.82
	Major Account 510000 Total	<u>545,278.89</u>	<u>5,142,320.26</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		285,145.36
	Major Account 520000 Total		<u>285,145.36</u>
	Fund 40000 Expenditures Total	<u>545,278.89</u>	<u>4,857,174.90</u>
	Subprogram Expenditures	<u>1,700,166.06</u>	<u>9,401,174.71</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,952.04	646,533.85
	511300 OVERTIME PAYMENTS		6,547.02
	511500 SHIFT DIFFERENTIAL PYMT	1,035.45	5,418.60
	511800 COMPENSATORY TIME PAID	489.07	2,413.93
	512100 VACATION LEAVE EXPENSE	10,062.13	64,908.01
	512200 SICK LEAVE EXPENSE	5,509.43	39,396.40
	512300 HOLIDAY LEAVE EXPENSE		21,384.73
	512500 FUNERAL LEAVE EXPENSE		1,869.00
	515100 RETIREMENT PLANS EXPENSE	10,337.04	59,040.74
	515200 FICA EXPENSE	9,643.22	55,552.65
	515400 LIFE & ACCIDENT INS EXP	40.80	207.84
	515500 HEALTH INSURANCE EXPENSE	29,669.76	156,250.14
	Major Account 510000 Total	<u>187,738.94</u>	<u>1,059,522.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,853.71	35,800.94
	533100 HOUSEHOLD & INSTIT EXP		13.28
	Major Account 520000 Total	<u>6,853.71</u>	<u>35,814.22</u>
	Fund 10000 Expenditures Total	<u>194,592.65</u>	<u>1,095,337.13</u>
	Subprogram Expenditures	<u>194,592.65</u>	<u>1,095,337.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,218.55	615,776.83
	511300 OVERTIME PAYMENTS		1,006.22
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID		410.11
	512100 VACATION LEAVE EXPENSE	7,231.98	59,950.04
	512200 SICK LEAVE EXPENSE	4,064.43	25,913.86
	512300 HOLIDAY LEAVE EXPENSE		19,302.90
	512500 FUNERAL LEAVE EXPENSE	1,329.56	3,819.83
	512600 CIVIL LEAVE EXPENSE	456.00	645.69
	515100 RETIREMENT PLANS EXPENSE	8,334.61	54,421.42
	515200 FICA EXPENSE	7,516.27	49,967.22
	515400 LIFE & ACCIDENT INS EXP	31.83	192.44
	515500 HEALTH INSURANCE EXPENSE	33,920.11	190,767.00
	Major Account 510000 Total	161,103.34	1,022,202.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,190,199.34
	Major Account 520000 Total		1,190,199.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 10000 Total		34.88
	Fund 10000 Expenditures Total	161,103.34	167,997.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310,743.32
	Major Account 800000 Total		310,743.32
	Fund 10000 Expenditures Total		310,743.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,624.23	127,235.36
	511300 OVERTIME PAYMENTS		405.70
	511400 ON CALL PAY		28.46
	511800 COMPENSATORY TIME PAID		34.61
	512100 VACATION LEAVE EXPENSE	3,140.34	9,976.48
	512200 SICK LEAVE EXPENSE	1,679.60	5,142.06
	512300 HOLIDAY LEAVE EXPENSE		4,985.92
	512500 FUNERAL LEAVE EXPENSE		409.40
	512600 CIVIL LEAVE EXPENSE	58.73	176.19
	515100 RETIREMENT PLANS EXPENSE	3,556.64	11,111.58
	515200 FICA EXPENSE	3,260.46	10,228.58

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.17	50.14
	515500 HEALTH INSURANCE EXPENSE	13,220.83	39,501.98
	Major Account 510000 Total	67,557.00	209,286.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,190,199.34
	Major Account 520000 Total		1,190,199.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Fund 40000 Total		34.88
	Fund 40000 Expenditures Total	67,557.00	1,399,485.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310,743.32
	Major Account 800000 Total		310,743.32
	Fund 40000 Expenditures Total		310,743.32
	Subprogram Expenditures	228,660.34	1,231,558.24

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	322,600.84	1,623,349.23
	511300 OVERTIME PAYMENTS	4,925.31	19,869.87
	511400 ON CALL PAY	3,793.59	18,421.72
	511500 SHIFT DIFFERENTIAL PYMT		123.00
	511800 COMPENSATORY TIME PAID	4,321.18	21,592.34
	512100 VACATION LEAVE EXPENSE	8,327.10	41,997.26
	512200 SICK LEAVE EXPENSE	7,987.22	34,984.72
	512300 HOLIDAY LEAVE EXPENSE		48,963.02
	512400 MILITARY LEAVE EXPENSE		146.78
	512500 FUNERAL LEAVE EXPENSE	668.13	1,962.76
	512600 CIVIL LEAVE EXPENSE		144.46
	515100 RETIREMENT PLANS EXPENSE	26,404.79	135,651.13
	515200 FICA EXPENSE	24,943.37	129,712.37
	515400 LIFE & ACCIDENT INS EXP	116.68	527.08
	515500 HEALTH INSURANCE EXPENSE	73,484.45	318,754.46
	Major Account 510000 Total	477,572.66	2,396,200.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		512,506.85-
	Major Account 520000 Total		512,506.85-
	Fund 10000 Expenditures Total	477,572.66	1,883,693.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		512,506.85
	Major Account 520000 Total		512,506.85
	Fund 40000 Expenditures Total		512,506.85
	Subprogram Expenditures	477,572.66	2,396,200.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,242.57	560,547.43
	511300 OVERTIME PAYMENTS		212.03
	511800 COMPENSATORY TIME PAID		26.32
	512100 VACATION LEAVE EXPENSE	8,267.64	61,072.20
	512200 SICK LEAVE EXPENSE	8,930.51	35,535.28
	512300 HOLIDAY LEAVE EXPENSE		18,209.33
	512500 FUNERAL LEAVE EXPENSE		1,791.95
	512600 CIVIL LEAVE EXPENSE	127.71	127.71
	512900 UNION ACTIVITY EXPENSE	50.40	319.20
	515100 RETIREMENT PLANS EXPENSE	8,657.38	50,756.49
	515200 FICA EXPENSE	8,158.12	47,971.77
	515400 LIFE & ACCIDENT INS EXP	30.47	163.20
	515500 HEALTH INSURANCE EXPENSE	24,427.99	132,321.06
	Major Account 510000 Total	156,892.79	909,053.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	64.22	457.50
	522100 DUES & SUBSCRIPTION EXP	600.00-	2,400.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	75.00	125.00
	525500 RENT EXP-OTHER PERS PROP	202.50	202.50
	531100 OFFICE SUPPLIES EXPENSE		5.00
	543500 MGT CONSULTANT SERVICES	35,451.92	50,642.00
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS		150,513.32
	554900 OTHER CONTRACTUAL SERVICES	14.50-	8,725.00
	Major Account 520000 Total	35,179.14	214,030.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.10	1,943.21
	572100 COMMERCIAL TRANSPORTATIO		1,938.30
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	354.85	3,897.26
	Fund 10000 Expenditures Total	192,426.78	1,126,981.55
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,912.50-	118,426.00-
	475100 REGISTRATION / LICENSE F	6,427.50-	38,350.00-
	Major Account 470000 Total	44,340.00-	156,776.00-
	Fund 22600 Revenue Total	44,340.00-	156,776.00-

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.61	16,006.07
	512100 VACATION LEAVE EXPENSE	628.96	783.40
	512200 SICK LEAVE EXPENSE	458.84	648.82
	512300 HOLIDAY LEAVE EXPENSE		601.32
	515100 RETIREMENT PLANS EXPENSE	900.56	1,350.83
	515200 FICA EXPENSE	818.92	1,228.38
	515400 LIFE & ACCIDENT INS EXP	4.80	7.20
	515500 HEALTH INSURANCE EXPENSE	3,725.92	5,588.88
	Major Account 510000 Total	17,476.61	26,214.90
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22600 Expenditures Total	17,496.61	26,234.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.73	27,821.38
	511300 OVERTIME PAYMENTS	300.90	818.98
	511400 ON CALL PAY	88.23	405.91
	511800 COMPENSATORY TIME PAID		234.75
	512100 VACATION LEAVE EXPENSE		1,518.27
	512200 SICK LEAVE EXPENSE		1,246.84
	512300 HOLIDAY LEAVE EXPENSE		867.84
	515100 RETIREMENT PLANS EXPENSE	462.40	2,464.60
	515200 FICA EXPENSE	446.88	2,436.62
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,053.60	3,359.12
	Major Account 510000 Total	8,139.66	41,183.91
	Fund 40000 Expenditures Total	8,139.66	41,183.91
	Subprogram Revenues	44,340.00	156,776.00
	Subprogram Expenditures	218,063.05	1,194,400.36

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		
	539101 COST ALLOCATION OVERHEAD		22,185.97-
	543500 MGT CONSULTANT SERVICES		14,158.75
	547100 EDUCATIONAL SERVICES		29,544.00
	Fund 10000 Expenditures Total		21,516.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93-
	Major Account 800000 Total		24,309.93-
	Fund 10000 Expenditures Total		24,309.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,185.97
	Fund 40000 Expenditures Total		22,185.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.93
	Major Account 800000 Total		24,309.93
	Fund 40000 Expenditures Total		24,309.93
	Subprogram Expenditures		43,702.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	522300 WARDS OF THE STATE EXP	439.39	553.98
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	15,073.00	94,215.25
	550101 ADMINISTRATIVE SUBGRANTS	3,551.76	10,759.96
	Major Account 520000 Total	19,314.15	108,563.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,350.30
	572100 COMMERCIAL TRANSPORTATIO		1,517.69
	575100 MISC TRAVEL EXPENSE		79.09
	Major Account 570000 Total		2,947.08
	Fund 40000 Expenditures Total	19,314.15	111,510.27
	Subprogram Expenditures	19,314.15	111,510.27

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,544.36	230,531.46
	511300 OVERTIME PAYMENTS		277.40
	512100 VACATION LEAVE EXPENSE	1,703.74	17,731.34
	512200 SICK LEAVE EXPENSE	3,260.39	13,519.59
	512300 HOLIDAY LEAVE EXPENSE		7,357.28
	512500 FUNERAL LEAVE EXPENSE	587.20	1,016.12
	515100 RETIREMENT PLANS EXPENSE	2,852.60	20,250.07
	515200 FICA EXPENSE	2,569.64	18,777.83
	515400 LIFE & ACCIDENT INS EXP	9.60	63.55
	515500 HEALTH INSURANCE EXPENSE	9,805.14	55,420.10
	Major Account 510000 Total	53,332.67	364,944.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		262,466.89
	543500 MGT CONSULTANT SERVICES	788.07	6,226.39
	545000 LABORATORY SERVICES	259.00	1,237.00
	547906 VERIFICATIONS	125.00	359.00
	Major Account 520000 Total	1,172.07	254,644.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.71	106.28
	574500 PERSONAL VEHICLE MILEAGE	53.96	71.40
	Fund 10000 Total	103.67	177.68
	Fund 10000 Expenditures Total	54,504.74	110,300.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98
	Major Account 800000 Total		143,390.98
	Fund 10000 Expenditures Total		143,390.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		262,466.89
	Fund 40000 Expenditures Total		262,466.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,390.98
	Major Account 800000 Total		143,390.98
	Fund 40000 Expenditures Total		143,390.98
	Subprogram Expenditures	54,608.41	372,944.81

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	Major Account 570000 Total		1,771.28
	Fund 10000 Expenditures Total		1,771.28
	Subprogram Expenditures		1,771.28

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	Major Account 520000 Total		57,000.00
	Fund 10000 Expenditures Total		57,000.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,784.59	470,020.46
	511300 OVERTIME PAYMENTS	278.08	929.75
	511400 ON CALL PAY	3,521.13	19,742.56
	511800 COMPENSATORY TIME PAID	221.49	566.09
	512100 VACATION LEAVE EXPENSE	6,474.86	54,114.56
	512200 SICK LEAVE EXPENSE	4,972.90	31,769.05
	512300 HOLIDAY LEAVE EXPENSE		15,552.48
	512500 FUNERAL LEAVE EXPENSE		1,589.07
	512600 CIVIL LEAVE EXPENSE	158.68	158.68
	512900 UNION ACTIVITY EXPENSE	311.16	634.76
	515100 RETIREMENT PLANS EXPENSE	7,766.74	44,559.31
	515200 FICA EXPENSE	7,185.51	41,652.28
	515400 LIFE & ACCIDENT INS EXP	27.82	144.47
	515500 HEALTH INSURANCE EXPENSE	24,903.17	129,960.50
	Major Account 510000 Total	<u>143,606.13</u>	<u>811,394.02</u>
	Fund 10000 Expenditures Total	<u>143,606.13</u>	<u>811,394.02</u>
	Subprogram Expenditures	<u><u>143,606.13</u></u>	<u><u>811,394.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,481.00	77,359.22
	512100 VACATION LEAVE EXPENSE	1,343.75	6,739.34
	512200 SICK LEAVE EXPENSE	1,295.25	6,321.15
	512300 HOLIDAY LEAVE EXPENSE		2,508.92
	512500 FUNERAL LEAVE EXPENSE		1,452.49
	515100 RETIREMENT PLANS EXPENSE	1,431.75	7,067.47
	515200 FICA EXPENSE	1,284.65	6,330.01
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,584.84	22,924.20
	Major Account 510000 Total	<u>26,425.08</u>	<u>130,722.00</u>
	Fund 10000 Expenditures Total	<u>26,425.08</u>	<u>130,722.00</u>
	Subprogram Expenditures	<u>26,425.08</u>	<u>130,722.00</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		1,687.75	9,037.45
512100 VACATION LEAVE EXPENSE		32.25	118.25
512200 SICK LEAVE EXPENSE			43.00
512300 HOLIDAY LEAVE EXPENSE			258.00
515100 RETIREMENT PLANS EXPENSE		128.80	708.20
515200 FICA EXPENSE		88.39	507.39
515400 LIFE & ACCIDENT INS EXP		.41	2.02
515500 HEALTH INSURANCE EXPENSE		847.00	4,235.08
Major Account 510000 Total		2,784.60	14,909.39
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			63,484.89
543500 MGT CONSULTANT SERVICES			83,134.71
Major Account 520000 Total			19,649.82
570000 Travel Expenses			
571100 BOARD & LODGING			46.50
Major Account 570000 Total			46.50
Fund 10000 Expenditures Total		2,784.60	34,605.71
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,687.75	9,037.45
512100 VACATION LEAVE EXPENSE		32.25	118.25
512200 SICK LEAVE EXPENSE			43.00
512300 HOLIDAY LEAVE EXPENSE			258.00
515100 RETIREMENT PLANS EXPENSE		128.78	708.00
515200 FICA EXPENSE		88.22	506.67
515400 LIFE & ACCIDENT INS EXP		.55	2.78
515500 HEALTH INSURANCE EXPENSE		847.06	4,235.22
Major Account 510000 Total		2,784.61	14,909.37
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			63,484.89
Major Account 520000 Total			63,484.89
570000 Travel Expenses			
571100 BOARD & LODGING			46.50
Major Account 570000 Total			46.50
Fund 40000 Expenditures Total		2,784.61	78,440.76
Subprogram Expenditures		5,569.21	113,046.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,478.33	13,478.33
	Major Account 520000 Total	13,478.33	13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.69
	572100 COMMERCIAL TRANSPORTATIO		125.95
	Major Account 570000 Total		186.64
	Fund 10000 Expenditures Total	13,478.33	13,664.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,478.33	13,478.33
	Major Account 520000 Total	13,478.33	13,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.96
	572100 COMMERCIAL TRANSPORTATIO		232.51
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		321.72
	Fund 40000 Expenditures Total	13,478.33	13,800.05
	Subprogram Expenditures	26,956.66	27,465.02

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	399.96	399.96
	532200 PERSONAL COMPUTING EQUIPMENT	5,561.64	5,561.64
	550101 ADMINISTRATIVE SUBGRANTS	12,399.65	53,966.60
	Major Account 520000 Total	<u>18,361.25</u>	<u>59,928.20</u>
	Fund 40000 Expenditures Total	<u>18,361.25</u>	<u>59,928.20</u>
	Subprogram Expenditures	<u>18,361.25</u>	<u>59,928.20</u>

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	140.60	49,853.54
	Major Account 520000 Total	140.60	49,853.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.92
	572100 COMMERCIAL TRANSPORTATIO		529.50
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,451.42
	Fund 40000 Expenditures Total	140.60	51,304.96
	Subprogram Expenditures	140.60	51,304.96

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		2,038.00
	Major Account 520000 Total		2,038.00
	Fund 10000 Expenditures Total		2,038.00
	Subprogram Expenditures		2,038.00

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	50,672.95	65,391.63
	Major Account 520000 Total	50,672.95	65,391.63
	Fund 40000 Expenditures Total	50,672.95	65,391.63
	Subprogram Expenditures	50,672.95	65,391.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	78.59-	1,121.83
	572100 COMMERCIAL TRANSPORTATIO		5,504.16
	575100 MISC TRAVEL EXPENSE		67.00
	Fund 10000 Expenditures Total	<u>78.59-</u>	<u>6,692.99</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,394.40-</u>	<u>1,394.40-</u>
	Major Account 800000 Total	<u>1,394.40-</u>	<u>1,394.40-</u>
	Fund 10000 Expenditures Total	<u>1,394.40-</u>	<u>1,394.40-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	584.43	2,300.09
	550101 ADMINISTRATIVE SUBGRANTS		21,110.29
	Major Account 520000 Total	<u>584.43</u>	<u>23,410.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.40	3,782.62
	572100 COMMERCIAL TRANSPORTATIO		1,409.39
	574500 PERSONAL VEHICLE MILEAGE		55.05
	Major Account 570000 Total	<u>2,244.40</u>	<u>5,247.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Fund 40000 Total		<u>67,204.23</u>
	Fund 40000 Expenditures Total	<u>2,828.83</u>	<u>28,657.44</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,394.40</u>	<u>1,394.40</u>
	Major Account 800000 Total	<u>1,394.40</u>	<u>1,394.40</u>
	Fund 40000 Expenditures Total	<u>1,394.40</u>	<u>1,394.40</u>
	Subprogram Expenditures	<u>2,750.24</u>	<u>102,554.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	51,730.34	51,730.34
	Major Account 520000 Total	51,730.34	51,730.34
	Fund 40000 Expenditures Total	51,730.34	51,730.34
	Subprogram Expenditures	51,730.34	51,730.34

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,600.00	45,500.00
	Major Account 520000 Total	21,600.00	45,500.00
	Fund 40000 Expenditures Total	21,600.00	45,500.00
	Subprogram Expenditures	21,600.00	45,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		53,025.04
	Major Account 520000 Total		53,025.04
	Fund 10000 Expenditures Total		53,025.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		212,066.07
	Major Account 520000 Total		212,066.07
	Fund 40000 Expenditures Total		212,066.07
	Subprogram Expenditures		265,091.11

Secure Version - Prior Month

As of November 30, 2018

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 40000 Expenditures Total		4,950.00
	Subprogram Expenditures		4,950.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		.29
	Major Account 520000 Total		.29
	Fund 10000 Expenditures Total		.29
	Subprogram Expenditures		.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14	10.32
	515200 FICA EXPENSE		45.83
	515400 LIFE & ACCIDENT INS EXP	.07-	1.08-
	515500 HEALTH INSURANCE EXPENSE	.01	1,803.46-
	Major Account 510000 Total	<u>.08</u>	<u>1,748.39-</u>
	Fund 10000 Expenditures Total	<u>.08</u>	<u>1,748.39-</u>
	Subprogram Expenditures	<u>.08</u>	<u>1,748.39-</u>
	Program Revenues	<u>44,340.00-</u>	<u>156,776.00-</u>
	Program Expenditures	<u>3,025,401.78</u>	<u>20,386,121.20</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,851.77	194,611.32
	511800 COMPENSATORY TIME PAID	19.42	89.83
	512100 VACATION LEAVE EXPENSE	3,432.46	18,679.30
	512200 SICK LEAVE EXPENSE	2,815.92	7,763.32
	512300 HOLIDAY LEAVE EXPENSE		6,754.50
	512600 CIVIL LEAVE EXPENSE	18.10	18.10
	515100 RETIREMENT PLANS EXPENSE	3,978.92	17,066.12
	515200 FICA EXPENSE	3,612.18	15,719.32
	515400 LIFE & ACCIDENT INS EXP	14.53	57.37
	515500 HEALTH INSURANCE EXPENSE	15,786.22	60,832.99
	516400 UNEMPLOYM COMP INS EXP		42,863.48
	516500 WORKERS COMP PREMIUMS		95,569.09
	Major Account 510000 Total	76,529.52	460,024.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,069.85	95,081.77
	521200 COM EXPENSE - VOICE/DATA	146,876.06	279,498.00
	521300 FREIGHT EXPENSE	8,148.53	9,737.67
	521400 CIO CHARGES	22,447.61	47,860.86
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	79,618.99	108,105.08
	521900 AWARDS EXPENSE	180.00	355.00
	522100 DUES & SUBSCRIPTION EXP	30.00	239.19
	522200 CONFERENCE REGISTRATION		565.00
	522300 WARDS OF THE STATE EXP	100.98	484.36
	522600 JOB APPLICANT EXPENSE		66.16
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	524600 RENT EXPENSE-BUILDINGS	706.00	2,126.68
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	526100 REP & MAINT-REAL PROPERT		27.60
	527100 REP & MAINT-OFFICE EQUIP		184.00
	527200 REP & MAINT-MOTOR VEHICL	1,546.99	4,634.42
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	17,350.65	36,701.16
	532100 NON-CAPITALIZED EQUIP PU	303.00	11,014.17
	532200 PERSONAL COMPUTING EQ		1,226.15
	532280 VIDEO EQUIP		646.05
	533100 HOUSEHOLD & INSTIT EXP	349.15	628.71
	533900 FOOD EXPENSE	6.24	51.36

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		
	534600 ED & RECREATIONAL SUP EX	53.13	205.25
	534900 MISCELLANEOUS SUP EXP	121.20	252.84
	538100 VEHICLE & EQUIP SUP EXP	3,450.25	6,448.49
	539101 COST ALLOCATION OVERHEAD		79,236.16
	541400 HRMS ASSESSMENT		6,737.12
	541700 LEGAL RELATED EXPENSE	47.80	47.80
	542100 SOS TEMP SERV - PERSONNEL	11,552.22	22,408.80
	543500 MGT CONSULTANT SERVICES	256.98	6,147.81
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES		731.27
	547300 INTERPRETER SERVICES	1,338.75	1,600.23
	547500 MAILING SERVICES	6,248.88	13,466.20
	547900 VERIFICATIONS		603.70
	549200 JANITORIAL/SECURITY SRVS	1,063.40	1,787.20
	555310 COTS LICENSE FEES		161.04
	556100 INSURANCE EXPENSE		658.46
	556300 SURETY & NOTARY BONDS	80.00	189.20
	559100 OTHER OPERATING EXP	4,733.20	4,733.20
	Major Account 520000 Total	357,779.86	588,582.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,454.19	81,287.66
	571600 MEALS-NOT TRAVEL STATUS		442.21
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO		1,972.05
	573100 STATE-OWNED TRANSPORT	115,430.84	231,327.98
	574500 PERSONAL VEHICLE MILEAGE	7,415.36	27,856.75
	575100 MISC TRAVEL EXPENSE	226.50	424.80
	Major Account 570000 Total	135,526.89	343,352.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,264.96
	584200 VEHICLES & VEHICLE EQ	380.69	380.69
	Major Account 580000 Total	380.69	3,645.65
	Fund 10000 Expenditures Total	570,216.96	1,395,605.55
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00	505.76
	Major Account 470000 Total	145.00	505.76
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenue Total	145.00-	33,770.76-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,358.24
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE		4,067.53
	512200 SICK LEAVE EXPENSE		2,736.90
	512300 HOLIDAY LEAVE EXPENSE		1,186.45
	515100 RETIREMENT PLANS EXPENSE		4,595.11
	515200 FICA EXPENSE		4,196.77
	515400 LIFE & ACCIDENT INS EXP		15.39
	515500 HEALTH INSURANCE EXPENSE		17,250.27
	Major Account 510000 Total		87,424.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		79,236.16
	Major Account 520000 Total		79,236.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.62	9,356.13
	574500 PERSONAL VEHICLE MILEAGE	418.00	1,127.62
	Major Account 570000 Total	1,962.62	10,483.75
	Fund 40000 Expenditures Total	1,962.62	177,144.38
	Subprogram Revenues	145.00-	33,770.76-
	Subprogram Expenditures	572,179.58	1,572,749.93

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,481.67	2,738,761.95
	511300 OVERTIME PAYMENTS	1,292.74	2,537.60
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	51.60	203.85
	511800 COMPENSATORY TIME PAID	464.00	1,607.21
	512100 VACATION LEAVE EXPENSE	31,457.51	165,516.46
	512200 SICK LEAVE EXPENSE	40,852.22	150,550.28
	512300 HOLIDAY LEAVE EXPENSE		85,105.78
	512500 FUNERAL LEAVE EXPENSE	432.30	6,560.73
	512600 CIVIL LEAVE EXPENSE	804.05	997.62
	512700 INJURY LEAVE EXPENSE	29.40	607.24
	512900 UNION ACTIVITY EXPENSE	250.14	461.29
	515100 RETIREMENT PLANS EXPENSE	62,383.08	229,868.28
	515200 FICA EXPENSE	57,701.82	220,104.48
	515400 LIFE & ACCIDENT INS EXP	276.87	977.79
	515500 HEALTH INSURANCE EXPENSE	214,625.65	749,252.23
	516500 WORKERS COMP PREMIUMS		109,712.40
	Major Account 510000 Total	1,168,103.05	4,462,841.80
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532200 PERSONAL COMPUTING EQ	463.69	1,772.32
	532280 VIDEO EQUIP	629.99	652.43
	533100 HOUSEHOLD & INSTIT EXP		376.28
	539101 COST ALLOCATION OVERHEAD		540,178.06
	541400 HRMS ASSESSMENT		7,734.14
	556100 INSURANCE EXPENSE		1,351.15
	Major Account 520000 Total	1,093.68	526,776.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.34
	575100 MISC TRAVEL EXPENSE	22.50	33.75
	Major Account 570000 Total	22.50	261.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,718.27
	Major Account 580000 Total		1,718.27
	Fund 10000 Expenditures Total	1,169,219.23	3,938,044.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,373.78	3,298,365.22

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		
	511300 OVERTIME PAYMENTS	1,160.73	4,337.35
	511800 COMPENSATORY TIME PAID	322.41	1,147.65
	512100 VACATION LEAVE EXPENSE	23,351.49	292,818.45
	512200 SICK LEAVE EXPENSE	24,845.99	201,963.02
	512300 HOLIDAY LEAVE EXPENSE		105,484.05
	512500 FUNERAL LEAVE EXPENSE	2,088.37	15,372.01
	512600 CIVIL LEAVE EXPENSE	171.41	2,528.68
	512700 INJURY LEAVE EXPENSE		25.32
	512900 UNION ACTIVITY EXPENSE		195.16
	515100 RETIREMENT PLANS EXPENSE	32,671.03	293,695.72
	515200 FICA EXPENSE	29,855.64	272,538.14
	515400 LIFE & ACCIDENT INS EXP	145.82	1,163.83
	515500 HEALTH INSURANCE EXPENSE	128,360.61	993,728.89
	Major Account 510000 Total	<u>627,347.28</u>	<u>5,483,363.49</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		540,178.06
	Major Account 520000 Total		<u>540,178.06</u>
	Fund 40000 Expenditures Total	<u>627,347.28</u>	<u>6,023,541.55</u>
	Subprogram Expenditures	<u>1,796,566.51</u>	<u>9,961,585.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,797.13
	512100 VACATION LEAVE EXPENSE		1,406.51
	512200 SICK LEAVE EXPENSE		1,060.40
	512300 HOLIDAY LEAVE EXPENSE		435.78
	515100 RETIREMENT PLANS EXPENSE		1,250.54
	515200 FICA EXPENSE		1,199.07
	515400 LIFE & ACCIDENT INS EXP		4.56
	515500 HEALTH INSURANCE EXPENSE		1,548.51
	Major Account 510000 Total		<u>20,702.50</u>
	Fund 10000 Expenditures Total		<u>20,702.50</u>
	Subprogram Expenditures		<u><u>20,702.50</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,066.68	46,921.51
	511800 COMPENSATORY TIME PAID	101.05	101.05
	512100 VACATION LEAVE EXPENSE	382.58	2,933.75
	512200 SICK LEAVE EXPENSE	526.30	3,132.27
	512300 HOLIDAY LEAVE EXPENSE		1,480.26
	515100 RETIREMENT PLANS EXPENSE	604.80	4,086.27
	515200 FICA EXPENSE	519.55	3,559.22
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,909.98	19,632.08
	Major Account 510000 Total	<u>12,113.82</u>	<u>81,863.69</u>
	Fund 10000 Expenditures Total	<u>12,113.82</u>	<u>81,863.69</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,230.28	127,432.20
	512100 VACATION LEAVE EXPENSE	868.98	8,508.61
	512200 SICK LEAVE EXPENSE	1,534.34	6,543.84
	512300 HOLIDAY LEAVE EXPENSE		3,995.06
	515100 RETIREMENT PLANS EXPENSE	1,994.36	10,968.60
	515200 FICA EXPENSE	1,666.29	9,349.74
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	13,939.00	69,695.00
	Major Account 510000 Total	<u>44,241.89</u>	<u>236,536.25</u>
	Fund 42610 Expenditures Total	<u>44,241.89</u>	<u>236,536.25</u>
	Subprogram Expenditures	<u>56,355.71</u>	<u>318,399.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,875.71-
	Major Account 520000 Total		14,875.71-
	Fund 10000 Expenditures Total		14,875.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,592.17	326,173.42
	524600 RENT EXPENSE-BUILDINGS		37,587.16
	539101 COST ALLOCATION OVERHEAD		14,875.71
	554900 OTHER CONTRACTUAL SERVICES	1,377.64	1,377.64
	Major Account 520000 Total	52,969.81	380,013.93
	Fund 40000 Expenditures Total	52,969.81	380,013.93
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,814.18	9,880.94
	548700 REFUSE/RECYCLING	31.68	476.30
	Major Account 520000 Total	1,845.86	10,357.24
	Fund 42605 Expenditures Total	1,845.86	10,357.24
	Subprogram Expenditures	54,815.67	375,495.46

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.44	14,523.48
	512100 VACATION LEAVE EXPENSE	163.76	1,883.24
	512200 SICK LEAVE EXPENSE		624.35
	512300 HOLIDAY LEAVE EXPENSE		491.28
	512500 FUNERAL LEAVE EXPENSE		491.28
	515100 RETIREMENT PLANS EXPENSE	245.24	1,348.85
	515200 FICA EXPENSE	207.18	1,161.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	5,255.98	28,165.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		464.97
	Major Account 520000 Total		464.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.02	887.65
	572100 COMMERCIAL TRANSPORTATIO	608.40	608.40
	574500 PERSONAL VEHICLE MILEAGE	123.18	292.80
	575100 MISC TRAVEL EXPENSE	91.40	91.40
	Major Account 570000 Total	859.00	1,880.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,653.67	2,750.69
	Major Account 580000 Total	1,653.67	2,750.69
	Fund 40000 Expenditures Total	7,768.65	33,261.35
	Subprogram Expenditures	7,768.65	33,261.35

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.14	52,861.40
	511300 OVERTIME PAYMENTS		3,478.35
	512100 VACATION LEAVE EXPENSE	1,729.32	6,794.50
	512200 SICK LEAVE EXPENSE	190.16	1,449.80
	512300 HOLIDAY LEAVE EXPENSE		1,713.24
	515100 RETIREMENT PLANS EXPENSE	855.26	4,964.40
	515200 FICA EXPENSE	827.96	4,843.26
	515400 LIFE & ACCIDENT INS EXP	2.88	14.37
	515500 HEALTH INSURANCE EXPENSE	1,431.66	7,144.58
	Major Account 510000 Total	14,539.38	83,263.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,311.06
	543600 MEDICAL REVIEW CONSULTING	1,900.00	18,450.00
	Major Account 520000 Total	1,900.00	32,861.06
	Fund 10000 Expenditures Total	16,439.38	50,402.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,293.96	93,901.01
	512100 VACATION LEAVE EXPENSE	1,998.90	8,041.44
	512200 SICK LEAVE EXPENSE	375.22	8,770.42
	512300 HOLIDAY LEAVE EXPENSE		3,119.38
	515100 RETIREMENT PLANS EXPENSE	1,397.84	8,523.55
	515200 FICA EXPENSE	1,241.63	7,683.12
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	6,657.34	36,221.48
	Major Account 510000 Total	27,969.69	166,287.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		51,311.06
	Major Account 520000 Total		51,311.06
	Fund 40000 Expenditures Total	27,969.69	217,598.34
	Subprogram Expenditures	44,409.07	268,001.18

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As of November 30, 2018

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	3,047.26	4,627.33
	512100 VACATION LEAVE EXPENSE	349.87	349.87
	512200 SICK LEAVE EXPENSE	214.44	259.58
	512300 HOLIDAY LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	270.44	405.66
	515200 FICA EXPENSE	240.69	361.04
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	1,527.40	2,291.10
	Fund 10000 Expenditures Total	<u>5,651.06</u>	<u>8,476.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,126.06
	Major Account 800000 Total		<u>29,126.06</u>
	Fund 10000 Expenditures Total		<u>29,126.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.92	25,486.14
	512100 VACATION LEAVE EXPENSE	114.68	3,213.82
	512200 SICK LEAVE EXPENSE		1,316.40
	512300 HOLIDAY LEAVE EXPENSE		770.78
	515100 RETIREMENT PLANS EXPENSE	171.88	2,305.84
	515200 FICA EXPENSE	153.39	2,079.50
	515400 LIFE & ACCIDENT INS EXP	.56	6.48
	515500 HEALTH INSURANCE EXPENSE	847.06	10,494.16
	Major Account 510000 Total	<u>3,466.49</u>	<u>45,673.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.98
	Major Account 520000 Total		<u>315.98</u>
	Fund 40000 Expenditures Total	<u>3,466.49</u>	<u>45,989.10</u>
	Subprogram Expenditures	<u>9,117.55</u>	<u>54,465.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,837.57	148,116.55
	512100 VACATION LEAVE EXPENSE	2,355.30	13,413.76
	512200 SICK LEAVE EXPENSE	2,637.54	11,124.02
	512300 HOLIDAY LEAVE EXPENSE		4,795.43
	512600 CIVIL LEAVE EXPENSE	231.65	231.65
	515100 RETIREMENT PLANS EXPENSE	2,550.52	13,304.46
	515200 FICA EXPENSE	2,285.19	12,011.14
	515400 LIFE & ACCIDENT INS EXP	8.60	40.40
	515500 HEALTH INSURANCE EXPENSE	9,627.04	46,817.09
	Major Account 510000 Total	48,533.41	249,854.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,799.51
	Fund 10000 Total		58,799.51
	Fund 10000 Expenditures Total	48,533.41	249,854.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		207.36
	Major Account 800000 Total		207.36
	Fund 10000 Expenditures Total		207.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,799.51
	550101 ADMINISTRATIVE SUBGRANTS		63,029.70
	Fund 40000 Expenditures Total		121,829.21
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		207.36
	Major Account 800000 Total		207.36
	Fund 40000 Expenditures Total		207.36
	Subprogram Expenditures	48,533.41	312,884.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.41	30,129.90
	511800 COMPENSATORY TIME PAID		222.03
	512100 VACATION LEAVE EXPENSE	361.38	1,204.08
	512200 SICK LEAVE EXPENSE	111.02	669.77
	512300 HOLIDAY LEAVE EXPENSE		936.12
	515100 RETIREMENT PLANS EXPENSE	467.16	2,482.79
	515200 FICA EXPENSE	413.54	2,240.05
	515400 LIFE & ACCIDENT INS EXP	1.36	6.76
	515500 HEALTH INSURANCE EXPENSE	2,541.06	12,276.03
	Major Account 510000 Total	9,663.93	50,167.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.95
	522200 CONFERENCE REGISTRATION		2,820.00
	Major Account 520000 Total		3,204.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.79	4,342.81
	572100 COMMERCIAL TRANSPORTATIO		1,527.41
	574500 PERSONAL VEHICLE MILEAGE	61.26	119.80
	575100 MISC TRAVEL EXPENSE	117.84	318.84
	Major Account 570000 Total	254.89	6,308.86
	Fund 40000 Expenditures Total	9,918.82	59,681.34
	Subprogram Expenditures	9,918.82	59,681.34

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	74,277.89	389,922.36
	512100 VACATION LEAVE EXPENSE	5,971.59	38,115.56
	512200 SICK LEAVE EXPENSE	4,868.62	24,042.04
	512300 HOLIDAY LEAVE EXPENSE		12,745.34
	512500 FUNERAL LEAVE EXPENSE		1,813.20
	512600 CIVIL LEAVE EXPENSE		101.57
	515100 RETIREMENT PLANS EXPENSE	6,373.60	34,949.28
	515200 FICA EXPENSE	5,743.61	31,899.18
	515400 LIFE & ACCIDENT INS EXP	25.01	124.85
	515500 HEALTH INSURANCE EXPENSE	25,158.82	125,167.62
	Major Account 510000 Total	122,419.14	658,881.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.53
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		353.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.38	3,342.54
	572100 COMMERCIAL TRANSPORTATIO		2,478.50
	574500 PERSONAL VEHICLE MILEAGE	183.33	964.69
	575100 MISC TRAVEL EXPENSE	22.00	56.44
	Major Account 570000 Total	276.71	6,842.17
	Fund 40000 Expenditures Total	122,695.85	666,076.70
	Subprogram Expenditures	122,695.85	666,076.70

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,942.09-
	Major Account 520000 Total		3,942.09-
	Fund 10000 Expenditures Total		3,942.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,109.64	226,642.83
	512100 VACATION LEAVE EXPENSE	2,814.01	18,212.85
	512200 SICK LEAVE EXPENSE	2,906.57	11,278.10
	512300 HOLIDAY LEAVE EXPENSE		7,028.48
	515100 RETIREMENT PLANS EXPENSE	3,581.53	19,705.57
	515200 FICA EXPENSE	3,286.71	18,304.15
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	12,644.52	61,791.00
	Major Account 510000 Total	67,356.42	363,030.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,942.09
	Major Account 520000 Total		3,942.09
	Fund 40000 Expenditures Total	67,356.42	366,972.27
	Subprogram Expenditures	67,356.42	363,030.18

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>354.92</u>
	Fund 27270 Expenditures Total		<u>354.92</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.01-	23,318.58-
	Major Account 460000 Total	<u>4,239.01-</u>	<u>23,318.58-</u>
	Fund 42021 Revenue Total	<u>4,239.01-</u>	<u>23,318.58-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.01	14,351.02
	512100 VACATION LEAVE EXPENSE		1,659.87
	512200 SICK LEAVE EXPENSE	472.60	3,723.22
	512300 HOLIDAY LEAVE EXPENSE		553.30
	515100 RETIREMENT PLANS EXPENSE	276.22	1,519.21
	515200 FICA EXPENSE	273.22	1,507.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	<u>4,239.01</u>	<u>23,318.58</u>
	Fund 42021 Expenditures Total	<u>4,239.01</u>	<u>23,318.58</u>
	Subprogram Revenues	<u>4,239.01-</u>	<u>23,318.58-</u>
	Subprogram Expenditures	<u>4,239.01</u>	<u>23,673.50</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.71	23,633.90
	512100 VACATION LEAVE EXPENSE	652.57	2,350.43
	512200 SICK LEAVE EXPENSE	437.76	2,451.35
	512300 HOLIDAY LEAVE EXPENSE		797.22
	515100 RETIREMENT PLANS EXPENSE	397.97	2,189.06
	515200 FICA EXPENSE	370.27	2,050.57
	515400 LIFE & ACCIDENT INS EXP	1.29	6.51
	515500 HEALTH INSURANCE EXPENSE	1,324.26	6,621.37
	Major Account 510000 Total	<u>7,408.83</u>	<u>40,100.41</u>
	Fund 10000 Expenditures Total	<u>7,408.83</u>	<u>40,100.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,145.04	59,115.40
	512100 VACATION LEAVE EXPENSE	928.13	3,921.94
	512200 SICK LEAVE EXPENSE	647.47	4,219.26
	512300 HOLIDAY LEAVE EXPENSE		1,884.90
	515100 RETIREMENT PLANS EXPENSE	952.39	5,176.81
	515200 FICA EXPENSE	860.36	4,725.53
	515400 LIFE & ACCIDENT INS EXP	3.77	18.68
	515500 HEALTH INSURANCE EXPENSE	3,645.34	18,227.09
	Major Account 510000 Total	<u>18,182.50</u>	<u>97,289.61</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29,394.03
	Major Account 520000 Total		<u>29,394.03</u>
	Fund 40000 Expenditures Total	<u>18,182.50</u>	<u>126,683.64</u>
	Subprogram Expenditures	<u>25,591.33</u>	<u>166,784.05</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,296.74-	24,300.72-
	Major Account 480000 Total	6,296.74-	24,300.72-
	Fund 10000 Revenue Total	6,296.74-	24,300.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,563.84	381,841.28
	512100 VACATION LEAVE EXPENSE	3,856.53	34,870.29
	512200 SICK LEAVE EXPENSE	3,232.69	20,796.71
	512300 HOLIDAY LEAVE EXPENSE		12,290.34
	512500 FUNERAL LEAVE EXPENSE	122.80	1,323.62
	512600 CIVIL LEAVE EXPENSE	118.03	118.03
	515100 RETIREMENT PLANS EXPENSE	5,982.86	33,791.73
	515200 FICA EXPENSE	5,568.13	31,718.47
	515400 LIFE & ACCIDENT INS EXP	26.18	134.71
	515500 HEALTH INSURANCE EXPENSE	18,527.39	95,425.58
	Major Account 510000 Total	109,998.45	612,310.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.40
	522200 CONFERENCE REGISTRATION	700.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		19.04
	532200 PERSONAL COMPUTING EQUIPMENT		66.54
	539101 COST ALLOCATION OVERHEAD		332,521.31-
	541700 LEGAL RELATED EXPENSE	91.46	188.02
	543500 MGT CONSULTANT SERVICES	3,706.27	21,105.63
	545000 LABORATORY SERVICES	358.58-	2,148.82-
	547906 VERIFICATIONS	104.35	203.46
	547909 PATERNITY ACKNOWLEDGEMENTS	10,931.00	31,369.70
	548400 TRANSACTION PROCESSING SERVICE	3,190.02	5,963.54
	554900 OTHER CONTRACTUAL SERVICES	2,652.22	5,531.76
	556300 SURETY & NOTARY BONDS		27.20
	Major Account 520000 Total	21,016.74	268,974.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.20	5,661.86
	572100 COMMERCIAL TRANSPORTATIO		2,528.41
	574500 PERSONAL VEHICLE MILEAGE		1,141.46
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	504.20	9,667.73
	Fund 10000 Expenditures Total	131,519.39	353,003.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	791.79-	3,809.95-
	Major Account 480000 Total	791.79-	3,809.95-
	Fund 22610 Revenue Total	791.79-	3,809.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,255.71	23,422.79-
	Major Account 800000 Total	3,255.71	23,422.79-
	Fund 22610 Expenditures Total	3,255.71	23,422.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,838.17	741,102.98
	512100 VACATION LEAVE EXPENSE	7,483.27	67,256.76
	512200 SICK LEAVE EXPENSE	6,270.81	40,345.74
	512300 HOLIDAY LEAVE EXPENSE		23,857.25
	512500 FUNERAL LEAVE EXPENSE	238.37	2,569.13
	512600 CIVIL LEAVE EXPENSE	229.12	229.12
	515100 RETIREMENT PLANS EXPENSE	11,610.64	65,545.21
	515200 FICA EXPENSE	10,804.74	61,520.33
	515400 LIFE & ACCIDENT INS EXP	42.43	212.58
	515500 HEALTH INSURANCE EXPENSE	35,958.05	185,129.76
	Major Account 510000 Total	213,475.60	1,187,768.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.60
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532200 PERSONAL COMPUTING EQUIPMENT		129.15
	539101 COST ALLOCATION OVERHEAD		332,521.31
	541100 ACCTG & AUDITING SERVICES	1,661.89	13,828.20
	541700 LEGAL RELATED EXPENSE	177.54	364.98
	543500 MGT CONSULTANT SERVICES	7,194.53	40,969.81
	545000 LABORATORY SERVICES	696.09-	4,171.22-
	547906 VERIFICATIONS	202.55	394.94
	547909 PATERNITY ACKNOWLEDGEMENTS	21,219.00	60,935.30
	548400 TRANSACTION PROCESSING SERVICE	6,192.38	11,576.26
	554900 OTHER CONTRACTUAL SERVICES	5,148.48	10,738.25
	556300 SURETY & NOTARY BONDS		52.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total	41,100.28	467,416.34
	Fund 40000 Expenditures Total	213,475.60	1,187,768.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	158,326.41-	2,607,860.98
	Major Account 800000 Total	158,326.41-	2,607,860.98
	Fund 40000 Expenditures Total	158,326.41-	2,607,860.98
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,650.67	29,462.70
	Fund 42640 Expenditures Total	5,650.67	29,462.70
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,294.80	23,519.17-
	Major Account 800000 Total	2,294.80	23,519.17-
	Fund 42640 Expenditures Total	2,294.80	23,519.17-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,285.57-	37,935.49-
	Major Account 480000 Total	9,285.57-	37,935.49-
	Fund 42681 Revenue Total	9,285.57-	862,935.49-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	288,131.26-	527,912.41-
	Major Account 470000 Total	288,131.26-	527,912.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.12-	23,967.10-
	Major Account 480000 Total	3,208.12-	23,967.10-
	Fund 42682 Revenue Total	291,339.38-	551,879.51-
	Subprogram Revenues	307,713.48-	1,442,925.67-
	Subprogram Expenditures	397,745.94	2,067,651.55

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37-
	Major Account 520000 Total		37,130.37-
	Fund 10000 Expenditures Total		37,130.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,130.37
	Major Account 520000 Total		37,130.37
	Fund 40000 Expenditures Total		37,130.37
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	998,442.62	2,966,534.10
	Major Account 520000 Total	998,442.62	2,966,534.10
	Fund 42681 Expenditures Total	998,442.62	2,966,534.10
	Subprogram Expenditures	998,442.62	2,966,534.10

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,069.21	77,874.81
	512100 VACATION LEAVE EXPENSE	751.38	6,091.38
	512200 SICK LEAVE EXPENSE	841.60	5,452.80
	512300 HOLIDAY LEAVE EXPENSE		2,546.01
	512500 FUNERAL LEAVE EXPENSE		295.25
	515100 RETIREMENT PLANS EXPENSE	1,246.93	6,905.05
	515200 FICA EXPENSE	1,121.66	6,259.93
	515400 LIFE & ACCIDENT INS EXP	5.63	28.87
	515500 HEALTH INSURANCE EXPENSE	3,850.91	20,982.42
	Major Account 510000 Total	22,887.32	126,436.52
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP	4,784.49	12,954.90
	Major Account 520000 Total	4,784.49	14,351.66
	Fund 10000 Expenditures Total	27,671.81	140,788.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,250.81	151,161.61
	512100 VACATION LEAVE EXPENSE	1,457.69	11,820.61
	512200 SICK LEAVE EXPENSE	1,632.95	10,580.98
	512300 HOLIDAY LEAVE EXPENSE		4,942.30
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	2,422.42	13,412.76
	515200 FICA EXPENSE	2,177.38	12,149.21
	515400 LIFE & ACCIDENT INS EXP	8.77	43.77
	515500 HEALTH INSURANCE EXPENSE	7,474.69	40,727.84
	Major Account 510000 Total	44,424.71	245,412.18
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	9,287.53	25,147.75
	550101 ADMINISTRATIVE SUBGRANTS		19,495.56
	Major Account 520000 Total	9,287.53	47,354.68
	Fund 40000 Expenditures Total	53,712.24	292,766.86
	Subprogram Expenditures	81,384.05	433,555.04

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63,274.60-	371,420.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,528.83-	2,138.80
	Major Account 480000 Total	<u>64,803.43-</u>	<u>369,281.48-</u>
	Fund 42680 Revenue Total	64,803.43-	369,281.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,439.04	64,791.63
	Major Account 520000 Total	<u>10,439.04</u>	<u>64,791.63</u>
	Fund 42680 Expenditures Total	<u>10,439.04</u>	<u>64,791.63</u>
	Subprogram Revenues	<u>64,803.43-</u>	<u>369,281.48-</u>
	Subprogram Expenditures	<u>10,439.04</u>	<u>64,791.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,645.52	16,736.28
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	116,166.69
	Major Account 520000 Total	<u>29,728.85</u>	<u>132,902.97</u>
	Fund 10000 Expenditures Total	29,728.85	132,902.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,958.96	32,488.09
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	225,500.02
	Major Account 520000 Total	<u>57,708.96</u>	<u>257,988.11</u>
	Fund 40000 Expenditures Total	57,708.96	257,988.11
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	250,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>250,000.00</u>
	Fund 42682 Expenditures Total	<u>50,000.00</u>	<u>250,000.00</u>
	Subprogram Expenditures	<u>137,437.81</u>	<u>640,891.08</u>

Secure Version - Prior Month

As of November 30, 2018

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		
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	Major Account 520000 Total	<u>1,340.00</u>	<u>1,359.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.14	3,160.12
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE	204.39	1,807.31
	575100 MISC TRAVEL EXPENSE	158.75	247.00
	Major Account 570000 Total	<u>1,238.28</u>	<u>5,546.59</u>
	Fund 42681 Expenditures Total	<u>2,578.28</u>	<u>6,906.19</u>
	Subprogram Expenditures	<u><u>2,578.28</u></u>	<u><u>6,906.19</u></u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.33	13,286.62
	512100 VACATION LEAVE EXPENSE	299.26	1,060.36
	512200 SICK LEAVE EXPENSE	268.99	970.30
	512300 HOLIDAY LEAVE EXPENSE		452.87
	512500 FUNERAL LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	214.66	1,182.56
	515200 FICA EXPENSE	215.97	1,189.55
	515400 LIFE & ACCIDENT INS EXP	1.19	5.82
	515500 HEALTH INSURANCE EXPENSE	136.75	726.47
	Major Account 510000 Total	<u>3,434.15</u>	<u>18,889.97</u>
	Fund 10000 Expenditures Total	<u>3,434.15</u>	<u>18,889.97</u>
	Subprogram Expenditures	<u><u>3,434.15</u></u>	<u><u>18,889.97</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,184.92	30,199.48
	512100 VACATION LEAVE EXPENSE	515.11	3,528.34
	512200 SICK LEAVE EXPENSE	193.50	1,272.53
	512300 HOLIDAY LEAVE EXPENSE		844.72
	512500 FUNERAL LEAVE EXPENSE	93.75	111.33
	512600 CIVIL LEAVE EXPENSE	257.99	257.99
	515100 RETIREMENT PLANS EXPENSE	542.87	2,713.32
	515200 FICA EXPENSE	520.70	2,635.71
	515400 LIFE & ACCIDENT INS EXP	1.75	7.47
	515500 HEALTH INSURANCE EXPENSE	1,053.00	4,154.33
	Major Account 510000 Total	9,363.59	45,725.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.40
	532280 VIDEO EQUIP		43.56
	539101 COST ALLOCATION OVERHEAD		1,325.92
	Major Account 520000 Total		812.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.59	349.47
	Major Account 570000 Total	22.59	349.47
	Fund 10000 Expenditures Total	9,386.18	45,261.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.25	18,011.49
	512100 VACATION LEAVE EXPENSE	20.07	3,658.47
	512200 SICK LEAVE EXPENSE		442.37
	512300 HOLIDAY LEAVE EXPENSE		924.09
	512500 FUNERAL LEAVE EXPENSE	19.00	81.70
	515100 RETIREMENT PLANS EXPENSE	149.81	1,730.77
	515200 FICA EXPENSE	142.94	1,643.41
	515400 LIFE & ACCIDENT INS EXP	.62	5.91
	515500 HEALTH INSURANCE EXPENSE	431.93	4,909.21
	Major Account 510000 Total	2,726.62	31,407.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,325.92
	Major Account 520000 Total		1,325.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.58	349.47
	Major Account 570000 Total	22.58	349.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>2,749.20</u>	<u>33,082.81</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,188.18	71,567.26
	512100 VACATION LEAVE EXPENSE	272.00	5,600.78
	512200 SICK LEAVE EXPENSE	25.80	1,551.98
	512300 HOLIDAY LEAVE EXPENSE		2,017.20
	512500 FUNERAL LEAVE EXPENSE	836.50	1,062.06
	515100 RETIREMENT PLANS EXPENSE	1,221.89	6,123.48
	515200 FICA EXPENSE	1,130.35	5,702.50
	515400 LIFE & ACCIDENT INS EXP	4.55	20.55
	515500 HEALTH INSURANCE EXPENSE	4,311.09	20,239.97
	Major Account 510000 Total	<u>22,990.36</u>	<u>113,885.78</u>
	Fund 42610 Expenditures Total	<u>22,990.36</u>	<u>113,885.78</u>
	Subprogram Expenditures	<u>35,125.74</u>	<u>192,230.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,093.70	86,879.96
	512100 VACATION LEAVE EXPENSE	520.16	7,623.73
	512200 SICK LEAVE EXPENSE	137.82	2,024.87
	512300 HOLIDAY LEAVE EXPENSE		2,695.68
	512500 FUNERAL LEAVE EXPENSE		722.30
	515100 RETIREMENT PLANS EXPENSE	1,329.33	7,484.07
	515200 FICA EXPENSE	1,267.88	7,176.75
	515400 LIFE & ACCIDENT INS EXP	3.35	16.89
	515500 HEALTH INSURANCE EXPENSE	2,841.13	14,640.67
	Major Account 510000 Total	23,193.37	129,264.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	532240 DATA STORAGE EQUIP		5.38
	539101 COST ALLOCATION OVERHEAD		38,807.63
	547500 MAILING SERVICES	612.00	6,324.00
	Major Account 520000 Total	612.00	32,130.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.83	1,505.97
	574500 PERSONAL VEHICLE MILEAGE		534.98
	575100 MISC TRAVEL EXPENSE		38.78
	Major Account 570000 Total	32.83	2,079.73
	Fund 10000 Expenditures Total	23,838.20	99,213.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,807.63
	Major Account 520000 Total		38,807.63
	Fund 40000 Expenditures Total		38,807.63
	Subprogram Expenditures	23,838.20	138,021.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,120.70	34,499.30
	512100 VACATION LEAVE EXPENSE	313.04	2,020.89
	512200 SICK LEAVE EXPENSE	303.20	2,984.18
	512300 HOLIDAY LEAVE EXPENSE		1,065.47
	512400 MILITARY LEAVE EXPENSE		469.53
	515100 RETIREMENT PLANS EXPENSE	579.48	3,073.68
	515200 FICA EXPENSE	547.00	2,915.13
	515400 LIFE & ACCIDENT INS EXP	1.76	8.73
	515500 HEALTH INSURANCE EXPENSE	1,624.47	8,122.38
	Major Account 510000 Total	10,489.65	55,159.29
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	Major Account 520000 Total		12.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.50
	Major Account 570000 Total		232.50
	Fund 10000 Expenditures Total	10,489.65	55,403.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,120.47	34,495.35
	512100 VACATION LEAVE EXPENSE	313.04	2,020.65
	512200 SICK LEAVE EXPENSE	302.97	2,982.49
	512300 HOLIDAY LEAVE EXPENSE		1,065.47
	512400 MILITARY LEAVE EXPENSE		469.53
	515100 RETIREMENT PLANS EXPENSE	579.18	3,071.99
	515200 FICA EXPENSE	546.94	2,914.51
	515400 LIFE & ACCIDENT INS EXP	2.08	10.47
	515500 HEALTH INSURANCE EXPENSE	1,624.23	8,121.12
	Major Account 510000 Total	10,488.91	55,151.58
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	Major Account 520000 Total		12.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.50
	Major Account 570000 Total		232.50
	Fund 40000 Expenditures Total	10,488.91	55,396.26
	Subprogram Expenditures	20,978.56	110,800.23

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	28,160.78	169,597.84
	511500 SHIFT DIFFERENTIAL PYMT	130.05	1,026.60
	511800 COMPENSATORY TIME PAID		10.69
	512100 VACATION LEAVE EXPENSE	2,086.73	21,412.17
	512200 SICK LEAVE EXPENSE	1,710.95	10,683.30
	512300 HOLIDAY LEAVE EXPENSE		5,453.41
	515100 RETIREMENT PLANS EXPENSE	2,402.79	15,588.81
	515200 FICA EXPENSE	2,204.20	14,564.81
	515400 LIFE & ACCIDENT INS EXP	13.92	75.36
	515500 HEALTH INSURANCE EXPENSE	7,654.94	41,066.46
	516500 WORKERS COMP PREMIUMS		14,911.50
	Major Account 510000 Total	<u>44,364.36</u>	<u>294,390.95</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,393.62
	541400 HRMS ASSESSMENT		1,051.18
	542100 SOS TEMP SERV - PERSONNEL		351.69
	547100 EDUCATIONAL SERVICES		69.00
	556100 INSURANCE EXPENSE		183.64
	Major Account 520000 Total		<u>53,738.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.33
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		<u>65.08</u>
	Fund 10000 Expenditures Total	<u>44,364.36</u>	<u>240,717.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,393.62
	Major Account 520000 Total		<u>55,393.62</u>
	Fund 40000 Expenditures Total		<u>55,393.62</u>
	Subprogram Expenditures	<u>44,364.36</u>	<u>296,111.54</u>

Secure Version - Prior Month

As of November 30, 2018

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,545.58	89,545.58
	Major Account 590000 Total	89,545.58	89,545.58
	Fund 40000 Expenditures Total	89,545.58	89,545.58
	Subprogram Expenditures	89,545.58	89,545.58

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	6,920.75	35,485.87
	512100 VACATION LEAVE EXPENSE	275.98	1,572.97
	512200 SICK LEAVE EXPENSE	210.12	1,769.34
	512300 HOLIDAY LEAVE EXPENSE		1,087.68
	515100 RETIREMENT PLANS EXPENSE	554.82	2,989.54
	515200 FICA EXPENSE	490.03	2,674.89
	515400 LIFE & ACCIDENT INS EXP	1.66	8.41
	515500 HEALTH INSURANCE EXPENSE	2,321.48	11,606.94
	Major Account 510000 Total	<u>10,774.84</u>	<u>57,195.64</u>
	Fund 10000 Expenditures Total	<u>10,774.84</u>	<u>57,195.64</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,413.85-	168,898.53-
	Major Account 470000 Total	<u>36,413.85-</u>	<u>168,898.53-</u>
	Fund 42610 Revenue Total	<u>36,413.85-</u>	<u>168,898.53-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	220.00
	Major Account 520000 Total	<u>140.00</u>	<u>220.00</u>
	Fund 42610 Expenditures Total	<u>140.00</u>	<u>220.00</u>
	Subprogram Revenues	<u>36,413.85-</u>	<u>168,898.53-</u>
	Subprogram Expenditures	<u>10,914.84</u>	<u>57,415.64</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.66	108,458.30
	Major Account 520000 Total	21,691.66	108,458.30
	Fund 10000 Expenditures Total	21,691.66	108,458.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.67	108,458.35
	Major Account 520000 Total	21,691.67	108,458.35
	Fund 40000 Expenditures Total	21,691.67	108,458.35
	Subprogram Expenditures	43,383.33	216,916.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		191,666.00
	Major Account 520000 Total		191,666.00
	Fund 40000 Expenditures Total		191,666.00
	Subprogram Expenditures		191,666.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.31	3,520.17
	512100 VACATION LEAVE EXPENSE	4.15	402.09
	512200 SICK LEAVE EXPENSE		37.06
	512300 HOLIDAY LEAVE EXPENSE		127.10
	515100 RETIREMENT PLANS EXPENSE	18.00	306.07
	515200 FICA EXPENSE	17.39	303.63
	515400 LIFE & ACCIDENT INS EXP	.05	.61
	515500 HEALTH INSURANCE EXPENSE	37.72	305.43
	Major Account 510000 Total	<u>313.62</u>	<u>5,002.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	14,541.30	14,541.30
	521500 PUBLICATION & PRINT EXP	22.71	22.71
	532280 VIDEO EQUIP	867.45	867.45
	Major Account 520000 Total	<u>15,431.46</u>	<u>15,431.46</u>
	Fund 40000 Expenditures Total	<u>15,745.08</u>	<u>20,433.62</u>
	Subprogram Expenditures	<u>15,745.08</u>	<u>20,433.62</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,460.03	88,217.46
	Major Account 520000 Total	17,460.03	88,217.46
	Fund 10000 Expenditures Total	17,460.03	88,217.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,460.03	70,411.08
	Major Account 520000 Total	17,460.03	70,411.08
	Fund 40000 Expenditures Total	17,460.03	70,411.08
	Subprogram Expenditures	34,920.06	158,628.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,376.42	66,319.77
	512100 VACATION LEAVE EXPENSE	720.47	6,826.24
	512200 SICK LEAVE EXPENSE	636.09	3,324.33
	512300 HOLIDAY LEAVE EXPENSE		2,148.77
	515100 RETIREMENT PLANS EXPENSE	1,102.91	5,885.85
	515200 FICA EXPENSE	976.45	5,274.16
	515400 LIFE & ACCIDENT INS EXP	4.21	21.21
	515500 HEALTH INSURANCE EXPENSE	5,032.53	24,786.73
	Major Account 510000 Total	21,849.08	114,587.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,330.41-
	Major Account 520000 Total		17,330.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.50
	Major Account 570000 Total		139.50
	Fund 10000 Expenditures Total	21,849.08	97,396.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.85	72,967.32
	512100 VACATION LEAVE EXPENSE	786.78	7,747.30
	512200 SICK LEAVE EXPENSE	731.19	3,666.26
	512300 HOLIDAY LEAVE EXPENSE		2,331.34
	515100 RETIREMENT PLANS EXPENSE	1,201.78	6,494.22
	515200 FICA EXPENSE	1,073.20	5,871.48
	515400 LIFE & ACCIDENT INS EXP	4.63	23.65
	515500 HEALTH INSURANCE EXPENSE	5,209.05	27,007.92
	Major Account 510000 Total	23,535.48	126,109.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,330.41
	Major Account 520000 Total		17,330.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.50
	Major Account 570000 Total		139.50
	Fund 40000 Expenditures Total	23,535.48	143,579.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.33	27,520.38
	512100 VACATION LEAVE EXPENSE	325.07	2,638.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	208.16	1,332.37
	512300 HOLIDAY LEAVE EXPENSE		906.21
	515100 RETIREMENT PLANS EXPENSE	463.91	2,426.11
	515200 FICA EXPENSE	412.01	2,178.65
	515400 LIFE & ACCIDENT INS EXP	1.72	8.42
	515500 HEALTH INSURANCE EXPENSE	2,160.34	10,549.08
	Major Account 510000 Total	<u>9,231.54</u>	<u>47,560.18</u>
	Fund 42610 Expenditures Total	<u>9,231.54</u>	<u>47,560.18</u>
	Subprogram Expenditures	<u>54,616.10</u>	<u>288,535.73</u>

Secure Version - Prior Month

As of November 30, 2018

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	125.17	3,333.38
	512100 VACATION LEAVE EXPENSE	6.62	259.94
	512200 SICK LEAVE EXPENSE	8.94	70.74
	512300 HOLIDAY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	10.44	278.80
	515200 FICA EXPENSE	10.49	273.22
	515400 LIFE & ACCIDENT INS EXP	.02	1.03
	515500 HEALTH INSURANCE EXPENSE	16.02	424.28
	Major Account 510000 Total	177.70	4,702.42
	Fund 10000 Expenditures Total	177.70	4,702.42
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total		26,717.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.32	890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE	9.81	9.81
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	945.63	1,423.23
	Fund 22557 Expenditures Total	945.63	28,141.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,494.94	41,774.45
	512100 VACATION LEAVE EXPENSE	508.00	3,111.51
	512200 SICK LEAVE EXPENSE	355.19	2,182.41
	512300 HOLIDAY LEAVE EXPENSE		1,234.76
	515100 RETIREMENT PLANS EXPENSE	700.87	3,617.15
	515200 FICA EXPENSE	636.06	3,292.61
	515400 LIFE & ACCIDENT INS EXP	2.86	13.37
	515500 HEALTH INSURANCE EXPENSE	2,624.36	12,777.62
	Major Account 510000 Total	13,322.28	68,003.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,288,096.00
	522100 DUES & SUBSCRIPTION EXP		135.50
	539100 INDIRECT COST ALLOWANCE	4,245.67	35,999.73

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As of November 30, 2018

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		13,464.03
	Major Account 520000 Total	4,245.67	1,337,695.26
	Fund 40000 Expenditures Total	17,567.95	1,405,699.14
	Subprogram Expenditures	18,691.28	1,438,542.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	5,959.83	31,764.45
	512100 VACATION LEAVE EXPENSE	109.09	1,846.73
	512200 SICK LEAVE EXPENSE	599.13	2,062.94
	512300 HOLIDAY LEAVE EXPENSE		1,000.20
	515100 RETIREMENT PLANS EXPENSE	499.30	2,746.15
	515200 FICA EXPENSE	465.05	2,580.33
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	954.44	4,772.20
	Major Account 510000 Total	8,588.76	46,782.60
	Fund 10000 Expenditures Total	8,588.76	46,782.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,587.48	20,140.76-
	512100 VACATION LEAVE EXPENSE	54.47	4,426.22-
	512200 SICK LEAVE EXPENSE	263.29	817.55-
	512300 HOLIDAY LEAVE EXPENSE		560.42-
	515100 RETIREMENT PLANS EXPENSE	217.56	1,942.71-
	515200 FICA EXPENSE	205.74	1,856.54-
	515400 LIFE & ACCIDENT INS EXP	.96	4.80-
	515500 HEALTH INSURANCE EXPENSE	325.98	3,801.92-
	Major Account 510000 Total	3,655.48	33,550.92-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.61	146.61
	532280 VIDEO EQUIP	33.07	33.07
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	179.68	490.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		62.13
	Major Account 570000 Total		155.13
	Fund 40000 Expenditures Total	3,835.16	32,905.78-
	Subprogram Expenditures	12,423.92	13,876.82

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As of November 30, 2018

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	3,324.21-	
	512100 VACATION LEAVE EXPENSE	170.29-	
	512200 SICK LEAVE EXPENSE	50.78-	
	512300 HOLIDAY LEAVE EXPENSE	393.92-	
	515100 RETIREMENT PLANS EXPENSE	295.02-	.05-
	515200 FICA EXPENSE	271.06-	.06
	515400 LIFE & ACCIDENT INS EXP	1.00-	.04-
	515500 HEALTH INSURANCE EXPENSE	1,261.70-	.01-
	Major Account 510000 Total	<u>5,767.98-</u>	<u>.04-</u>
	Fund 10000 Expenditures Total	<u>5,767.98-</u>	<u>.04-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,312.15	38,625.24
	512100 VACATION LEAVE EXPENSE	812.48	2,717.36
	512200 SICK LEAVE EXPENSE	299.05	806.86
	512300 HOLIDAY LEAVE EXPENSE	393.92	1,181.76
	515100 RETIREMENT PLANS EXPENSE	884.96	3,244.71
	515200 FICA EXPENSE	813.30	3,008.95
	515400 LIFE & ACCIDENT INS EXP	2.92	9.73
	515500 HEALTH INSURANCE EXPENSE	3,785.08	12,664.45
	Major Account 510000 Total	<u>17,303.86</u>	<u>62,259.06</u>
	Fund 40000 Expenditures Total	<u>17,303.86</u>	<u>62,259.06</u>
	Subprogram Expenditures	<u><u>11,535.88</u></u>	<u><u>62,259.02</u></u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.93	4,068.43
	512100 VACATION LEAVE EXPENSE	127.94	404.29
	512200 SICK LEAVE EXPENSE	276.35	276.35
	512300 HOLIDAY LEAVE EXPENSE		163.76
	515100 RETIREMENT PLANS EXPENSE	245.26	367.89
	515200 FICA EXPENSE	236.07	354.10
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	576.38	864.57
	Major Account 510000 Total	<u>4,333.89</u>	<u>6,500.83</u>
	Fund 10000 Expenditures Total	<u>4,333.89</u>	<u>6,500.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,856.36
	512100 VACATION LEAVE EXPENSE		2,067.47
	512200 SICK LEAVE EXPENSE		849.52
	512300 HOLIDAY LEAVE EXPENSE		327.52
	515100 RETIREMENT PLANS EXPENSE		981.01
	515200 FICA EXPENSE		951.51
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		2,017.33
	Major Account 510000 Total		<u>17,054.08</u>
	Fund 40000 Expenditures Total		<u>17,054.08</u>
	Subprogram Expenditures	<u>4,333.89</u>	<u>23,554.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.15	17,536.62
	512100 VACATION LEAVE EXPENSE	878.20	4,418.45
	512200 SICK LEAVE EXPENSE	411.66	1,536.86
	512300 HOLIDAY LEAVE EXPENSE		658.66
	515100 RETIREMENT PLANS EXPENSE	328.78	1,808.29
	515200 FICA EXPENSE	310.31	1,719.50
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	<u>5,508.28</u>	<u>30,069.28</u>
	Fund 10000 Expenditures Total	<u>5,508.28</u>	<u>30,069.28</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,694.23	99,603.93
	Major Account 520000 Total	<u>11,694.23</u>	<u>99,603.93</u>
	Fund 22640 Expenditures Total	<u>11,694.23</u>	<u>99,603.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,806.97
	550101 ADMINISTRATIVE SUBGRANTS		24,670.95
	Major Account 520000 Total		<u>41,477.92</u>
	Fund 40000 Expenditures Total		<u>41,477.92</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>17,202.51</u>	<u>171,151.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.87	13,342.07
	512100 VACATION LEAVE EXPENSE	134.73	479.97
	512200 SICK LEAVE EXPENSE		588.98
	512300 HOLIDAY LEAVE EXPENSE		404.18
	515100 RETIREMENT PLANS EXPENSE	201.78	1,109.41
	515200 FICA EXPENSE	191.37	1,065.40
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	<u>3,565.93</u>	<u>19,380.91</u>
	Fund 10000 Expenditures Total	<u>3,565.93</u>	<u>19,380.91</u>
	Subprogram Expenditures	<u><u>3,565.93</u></u>	<u><u>19,380.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.42	43,985.63
	512100 VACATION LEAVE EXPENSE	495.67	5,077.45
	512200 SICK LEAVE EXPENSE	780.24	3,385.47
	512300 HOLIDAY LEAVE EXPENSE		1,472.50
	512600 CIVIL LEAVE EXPENSE	14.72	14.72
	515100 RETIREMENT PLANS EXPENSE	760.22	4,038.59
	515200 FICA EXPENSE	693.24	3,704.23
	515400 LIFE & ACCIDENT INS EXP	2.23	11.19
	515500 HEALTH INSURANCE EXPENSE	2,119.67	10,663.93
	Major Account 510000 Total	13,728.41	72,353.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV	4,123.70	24,589.47
	550101 ADMINISTRATIVE SUBGRANTS	62,090.07	92,303.70
	Major Account 520000 Total	66,213.77	117,068.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.95
	572100 COMMERCIAL TRANSPORTATIO		377.00
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		31.00
	Fund 40000 Total		1,513.35
	Fund 40000 Expenditures Total	79,942.18	189,421.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		118.21-
	Major Account 800000 Total		118.21-
	Fund 40000 Expenditures Total		118.21-
	Subprogram Expenditures	79,942.18	190,935.23

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.35	47,979.37
	512100 VACATION LEAVE EXPENSE	1,171.09	4,888.68
	512200 SICK LEAVE EXPENSE	95.66	1,748.10
	512300 HOLIDAY LEAVE EXPENSE		1,493.29
	512500 FUNERAL LEAVE EXPENSE		230.25
	515100 RETIREMENT PLANS EXPENSE	758.65	4,218.60
	515200 FICA EXPENSE	697.25	3,916.25
	515400 LIFE & ACCIDENT INS EXP	3.22	16.59
	515500 HEALTH INSURANCE EXPENSE	2,060.22	10,419.58
	Major Account 510000 Total	<u>13,650.44</u>	<u>74,910.71</u>
	Fund 10000 Expenditures Total	<u>13,650.44</u>	<u>74,910.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,792.91	38,321.91
	512100 VACATION LEAVE EXPENSE	611.21	2,393.89
	512200 SICK LEAVE EXPENSE	874.40	2,547.35
	512300 HOLIDAY LEAVE EXPENSE		1,245.09
	512500 FUNERAL LEAVE EXPENSE		375.92
	515100 RETIREMENT PLANS EXPENSE	619.81	3,360.68
	515200 FICA EXPENSE	579.58	3,167.09
	515400 LIFE & ACCIDENT INS EXP	3.27	15.99
	515500 HEALTH INSURANCE EXPENSE	2,153.09	10,604.25
	Major Account 510000 Total	<u>11,634.27</u>	<u>62,032.17</u>
	Fund 40000 Expenditures Total	<u>11,634.27</u>	<u>62,032.17</u>
	Subprogram Expenditures	<u>25,284.71</u>	<u>136,942.88</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	263.60	1,290.00
	Major Account 520000 Total	263.60	1,290.00
	Fund 42681 Expenditures Total	263.60	1,290.00
	Subprogram Expenditures	263.60	1,290.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.49	390.44
	512100 VACATION LEAVE EXPENSE	1.05	17.66
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE		8.18
	515100 RETIREMENT PLANS EXPENSE	.86	34.54
	515200 FICA EXPENSE	.86	32.95
	515500 HEALTH INSURANCE EXPENSE	.66	84.63
	Major Account 510000 Total	<u>13.92</u>	<u>614.73</u>
	Fund 10000 Expenditures Total	13.92	614.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.40	3,513.03
	512100 VACATION LEAVE EXPENSE	10.49	159.81
	512200 SICK LEAVE EXPENSE		416.00
	512300 HOLIDAY LEAVE EXPENSE		69.83
	515100 RETIREMENT PLANS EXPENSE	7.85	311.47
	515200 FICA EXPENSE	7.85	294.95
	515400 LIFE & ACCIDENT INS EXP	.01	.79
	515500 HEALTH INSURANCE EXPENSE	5.97	760.82
	Major Account 510000 Total	<u>126.57</u>	<u>5,526.70</u>
	Fund 40000 Expenditures Total	<u>126.57</u>	<u>5,526.70</u>
	Subprogram Expenditures	<u>140.49</u>	<u>6,141.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.82	59.70
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE	3.67	5.78
	512300 HOLIDAY LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	1.15	5.23
	515200 FICA EXPENSE	.97	4.71
	515500 HEALTH INSURANCE EXPENSE	6.26	18.91
	Major Account 510000 Total	<u>23.87</u>	<u>99.00</u>
	Fund 10000 Expenditures Total	<u>23.87</u>	<u>99.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.41	537.35
	512100 VACATION LEAVE EXPENSE	.29	29.44
	512200 SICK LEAVE EXPENSE	26.86	53.01
	512300 HOLIDAY LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXPENSE	10.00	47.50
	515200 FICA EXPENSE	8.37	42.81
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	515500 HEALTH INSURANCE EXPENSE	53.90	169.62
	Major Account 510000 Total	<u>205.87</u>	<u>893.35</u>
	Fund 40000 Expenditures Total	<u>205.87</u>	<u>893.35</u>
	Subprogram Expenditures	<u><u>229.74</u></u>	<u><u>992.35</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total	<u>.01-</u>	<u>.06-</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>.06-</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.06-</u>
	Program Revenues	<u>413,314.77-</u>	<u>2,442,838.02-</u>
	Program Expenditures	<u>4,998,055.44</u>	<u>24,221,384.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		61,719.55
	Major Account 510000 Total		61,719.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,420.20
	521200 COM EXPENSE - VOICE/DATA		31,506.13
	521300 FREIGHT EXPENSE		82.94
	521400 CIO CHARGES		6,022.50
	521500 PUBLICATION & PRINT EXP	428.96	7,994.75
	522100 DUES & SUBSCRIPTION EXP		49.13
	522600 JOB APPLICANT EXPENSE		15.42
	522601 PRE-EMPLOYMENT PHYSICALS	832.00	1,104.00
	524600 RENT EXPENSE-BUILDINGS		337.50
	526100 REP & MAINT-REAL PROPERT		6.38
	527200 REP & MAINT-MOTOR VEHICL		730.41
	531100 OFFICE SUPPLIES EXPENSE		4,379.86
	532100 NON-CAPITALIZED EQUIP PU		3,033.16
	533100 HOUSEHOLD & INSTIT EXP		94.05
	534600 ED & RECREATIONAL SUP EX		36.24
	538100 VEHICLE & EQUIP SUP EXP		709.44
	541400 HRMS ASSESSMENT		7,525.50
	547100 EDUCATIONAL SERVICES		4,740.58
	547300 INTERPRETER SERVICES		61.16
	547500 MAILING SERVICES		1,714.17
	549200 JANITORIAL/SECURITY SRVS		170.38
	556100 INSURANCE EXPENSE		822.39
	556300 SURETY & NOTARY BONDS		26.49
	Major Account 520000 Total	1,260.96	81,582.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	570.51
	573100 STATE-OWNED TRANSPORT	4,118.70	40,008.50
	574500 PERSONAL VEHICLE MILEAGE	974.73	4,494.97
	575100 MISC TRAVEL EXPENSE	3.75	83.75
	Major Account 570000 Total	5,379.18	45,157.73
	Fund 10000 Expenditures Total	6,640.14	188,460.06
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		45,033.16
	Major Account 510000 Total		45,033.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,288.54
	521200 COM EXPENSE - VOICE/DATA		34,131.64
	521300 FREIGHT EXPENSE		89.86
	521400 CIO CHARGES		6,524.38
	521500 PUBLICATION & PRINT EXP		7,142.93
	522100 DUES & SUBSCRIPTION EXP		53.21
	522600 JOB APPLICANT EXPENSE		16.71
	524600 RENT EXPENSE-BUILDINGS		365.62
	526100 REP & MAINT-REAL PROPERT		6.92
	527200 REP & MAINT-MOTOR VEHICL		791.27
	531100 OFFICE SUPPLIES EXPENSE		4,744.84
	532100 NON-CAPITALIZED EQUIP PU		3,231.76
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP		101.90
	534600 ED & RECREATIONAL SUP EX		39.26
	538100 VEHICLE & EQUIP SUP EXP		768.56
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES		192.37
	547300 INTERPRETER SERVICES	390.00	10,549.14
	547500 MAILING SERVICES		1,857.01
	549200 JANITORIAL/SECURITY SRVS		184.58
	556100 INSURANCE EXPENSE		836.14
	556300 SURETY & NOTARY BONDS		28.71
	Major Account 520000 Total	390.00	84,540.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29,578.82
	Major Account 570000 Total		29,578.82
	Fund 48127 Expenditures Total	390.00	159,152.21
	Subprogram Expenditures	7,030.14	347,612.27

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		333,317.59	1,687,173.00
511300 OVERTIME PAYMENTS		1,346.99	4,144.40
511800 COMPENSATORY TIME PAID		21.36	691.63
512100 VACATION LEAVE EXPENSE		20,849.21	136,238.45
512200 SICK LEAVE EXPENSE		16,760.69	83,591.38
512300 HOLIDAY LEAVE EXPENSE			53,633.02
512400 MILITARY LEAVE EXPENSE			866.20
512500 FUNERAL LEAVE EXPENSE		935.52	2,842.89
512600 CIVIL LEAVE EXPENSE		215.18	421.03
512700 INJURY LEAVE EXPENSE		56.98	98.44
512900 UNION ACTIVITY EXPENSE		64.72	109.29
515100 RETIREMENT PLANS EXPENSE		27,965.39	147,491.85
515200 FICA EXPENSE		26,091.68	138,062.32
515400 LIFE & ACCIDENT INS EXP		107.38	520.69
515500 HEALTH INSURANCE EXPENSE		88,788.77	440,677.58
Major Account 510000 Total		516,407.50	2,696,365.29
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			67.49
547300 INTERPRETER SERVICES		240.00	240.00
Major Account 520000 Total		240.00	307.49
570000 Travel Expenses			
571100 BOARD & LODGING		77.49	195.00
573100 STATE-OWNED TRANSPORT			31.28
574500 PERSONAL VEHICLE MILEAGE		1,041.64	5,028.41
575100 MISC TRAVEL EXPENSE		10.95	87.81
Major Account 570000 Total		1,130.08	5,342.50
Fund 10000 Expenditures Total		517,777.58	2,702,015.28
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT		785,894.74	4,137,104.23
Major Account 460000 Total		785,894.74	4,137,104.23
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,607.71	11,998.69
Major Account 480000 Total		2,607.71	11,998.69
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			804,848.98
Major Account 490000 Total			804,848.98
Fund 48127 Revenue Total		788,502.45	3,344,253.94

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,059.68	1,903,619.12
	511300 OVERTIME PAYMENTS	1,518.03	4,672.05
	511800 COMPENSATORY TIME PAID	23.89	778.24
	512100 VACATION LEAVE EXPENSE	23,515.12	153,671.38
	512200 SICK LEAVE EXPENSE	18,901.65	94,270.80
	512300 HOLIDAY LEAVE EXPENSE		60,513.70
	512400 MILITARY LEAVE EXPENSE		976.74
	512500 FUNERAL LEAVE EXPENSE	1,055.47	3,206.39
	512600 CIVIL LEAVE EXPENSE	242.64	474.39
	512700 INJURY LEAVE EXPENSE	64.25	110.90
	512900 UNION ACTIVITY EXPENSE	73.20	124.12
	515100 RETIREMENT PLANS EXPENSE	31,548.10	166,392.56
	515200 FICA EXPENSE	29,435.54	155,759.72
	515400 LIFE & ACCIDENT INS EXP	134.53	660.34
	515500 HEALTH INSURANCE EXPENSE	100,121.42	499,497.77
	Major Account 510000 Total	582,565.02	3,044,506.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,071.30
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		182.31
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	533100 HOUSEHOLD & INSTIT EXP		127.99
	Major Account 520000 Total		2,032.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.10	1,835.23
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT		33.88
	574500 PERSONAL VEHICLE MILEAGE	1,049.81	5,531.13
	575100 MISC TRAVEL EXPENSE	11.55	128.44
	Major Account 570000 Total	1,484.46	7,536.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,559.42	2,559.42
	Major Account 580000 Total	2,559.42	2,559.42
	Fund 48127 Expenditures Total	586,608.90	3,056,633.96
	Subprogram Revenues	788,502.45	3,344,253.94
	Subprogram Expenditures	1,104,386.48	5,758,649.24

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	.04-	.04-
	515200 FICA EXPENSE		14.86
	515400 LIFE & ACCIDENT INS EXP	.01	.47-
	515500 HEALTH INSURANCE EXPENSE		590.79-
	Major Account 510000 Total	<u>.03-</u>	<u>576.44-</u>
	Fund 10000 Expenditures Total	<u>.03-</u>	<u>576.44-</u>
	Subprogram Expenditures	<u>.03-</u>	<u>576.44-</u>
	Program Revenues	<u>788,502.45-</u>	<u>3,344,253.94-</u>
	Program Expenditures	<u>1,111,416.59</u>	<u>6,105,685.07</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	11,066.67	58,631.72
	511800 COMPENSATORY TIME PAID		637.48
	512100 VACATION LEAVE EXPENSE	361.81	1,228.99
	512200 SICK LEAVE EXPENSE		454.41
	512300 HOLIDAY LEAVE EXPENSE		1,714.28
	512600 CIVIL LEAVE EXPENSE		189.70
	515100 RETIREMENT PLANS EXPENSE	855.76	4,706.68
	515200 FICA EXPENSE	805.25	4,463.38
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,304.24	6,521.20
	Major Account 510000 Total	<u>14,395.65</u>	<u>78,557.44</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		<u>150.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.35	315.67
	572100 COMMERCIAL TRANSPORTATIO		11.25
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	<u>22.35</u>	<u>398.42</u>
	Fund 10000 Expenditures Total	<u>14,418.00</u>	<u>79,105.86</u>
	Subprogram Expenditures	<u>14,418.00</u>	<u>79,105.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		681.66
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		59.23
	Major Account 520000 Total		830.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,531.06
	571600 MEALS-NOT TRAVEL STATUS		914.88
	571900 MEALS-ONE DAY TRAVEL		47.15
	574500 PERSONAL VEHICLE MILEAGE		2,220.00
	Major Account 570000 Total		5,713.09
	Fund 10000 Expenditures Total		6,543.98
	Subprogram Expenditures		6,543.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.95	22,867.72
	511800 COMPENSATORY TIME PAID		103.74
	512100 VACATION LEAVE EXPENSE	626.07	1,373.93
	512200 SICK LEAVE EXPENSE		495.89
	512300 HOLIDAY LEAVE EXPENSE		601.80
	515100 RETIREMENT PLANS EXPENSE	368.65	1,905.24
	515200 FICA EXPENSE	350.80	1,854.43
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,053.60	4,313.56
	Major Account 510000 Total	6,697.99	33,523.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,245.00
	534600 ED & RECREATIONAL SUP EX		232.19
	543500 MGT CONSULTANT SERVICES		350.00
	Major Account 520000 Total		1,827.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	2,167.94
	Major Account 580000 Total	1,083.97	2,167.94
	Fund 10000 Expenditures Total	7,781.96	37,519.12
	Subprogram Expenditures	7,781.96	37,519.12

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.12	24,826.33
	512100 VACATION LEAVE EXPENSE	585.60	1,309.88
	512200 SICK LEAVE EXPENSE	61.64	246.56
	512300 HOLIDAY LEAVE EXPENSE		739.70
	515100 RETIREMENT PLANS EXPENSE	369.26	2,030.93
	515200 FICA EXPENSE	342.80	1,902.62
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	7,338.44	39,531.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.14	10.21
	Major Account 520000 Total	4.14	10.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.77	288.85
	Major Account 570000 Total	166.77	288.85
	Fund 10000 Expenditures Total	7,509.35	39,830.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,530.92	23,295.64
	543500 MGT CONSULTANT SERVICES	2,432.00	29,291.50
	550101 ADMINISTRATIVE SUBGRANTS	19,089.05	124,938.85
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	Major Account 520000 Total	32,411.97	177,885.99
	Fund 40000 Expenditures Total	32,411.97	177,885.99
	Subprogram Expenditures	39,921.32	217,716.17

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	123,746.16	638,897.99
	Major Account 520000 Total	123,746.16	638,897.99
	Fund 10000 Expenditures Total	123,746.16	638,897.99
	Subprogram Expenditures	123,746.16	638,897.99

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.66	4,445.74
	512100 VACATION LEAVE EXPENSE	46.68	305.43
	512200 SICK LEAVE EXPENSE	64.02	108.92
	512300 HOLIDAY LEAVE EXPENSE		140.93
	515100 RETIREMENT PLANS EXPENSE	34.90	374.42
	515200 FICA EXPENSE	32.20	350.47
	515400 LIFE & ACCIDENT INS EXP	.07	.61
	515500 HEALTH INSURANCE EXPENSE	100.13	927.42
	Major Account 510000 Total	<u>633.66</u>	<u>6,653.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,705.90
	531100 OFFICE SUPPLIES EXPENSE	280.00	280.00
	534600 ED & RECREATIONAL SUP EX		581.00
	542100 SOS TEMP SERV - PERSONNEL	7,636.97	17,409.95
	543500 MGT CONSULTANT SERVICES		1,084.45
	550101 ADMINISTRATIVE SUBGRANTS	44,811.97	92,812.70
	Major Account 520000 Total	<u>52,728.94</u>	<u>143,874.00</u>
	Fund 40000 Expenditures Total	<u>53,362.60</u>	<u>150,527.94</u>
	Subprogram Expenditures	<u>53,362.60</u>	<u>150,527.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,764.55	143,207.18
	511800 COMPENSATORY TIME PAID	277.09	346.36
	512100 VACATION LEAVE EXPENSE	1,074.04	11,644.24
	512200 SICK LEAVE EXPENSE	254.27	1,931.57
	512300 HOLIDAY LEAVE EXPENSE		4,405.52
	515100 RETIREMENT PLANS EXPENSE	2,199.24	12,095.82
	515200 FICA EXPENSE	2,120.34	11,725.12
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,743.34	13,716.70
	Major Account 510000 Total	<u>36,436.71</u>	<u>199,091.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	Major Account 520000 Total		<u>8,979.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,466.71
	572100 COMMERCIAL TRANSPORTATIO	236.98	1,888.58
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>236.98</u>	<u>3,405.29</u>
	Fund 10000 Expenditures Total	<u>36,673.69</u>	<u>211,476.00</u>
	Subprogram Expenditures	<u>36,673.69</u>	<u>211,476.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,235.35	71,191.51
	511800 COMPENSATORY TIME PAID	30.24	51.04
	512100 VACATION LEAVE EXPENSE	483.12	3,769.01
	512200 SICK LEAVE EXPENSE	690.80	3,355.03
	512300 HOLIDAY LEAVE EXPENSE		2,279.81
	515100 RETIREMENT PLANS EXPENSE	1,295.89	5,879.30
	515200 FICA EXPENSE	1,362.08	5,674.94
	515400 LIFE & ACCIDENT INS EXP	4.49	16.59
	515500 HEALTH INSURANCE EXPENSE	4,643.92	17,825.87
	Major Account 510000 Total	26,745.89	110,043.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	230.33
	521400 CIO CHARGES	435.27	2,232.90
	521500 PUBLICATION & PRINT EXP	3,197.59	6,648.78
	531100 OFFICE SUPPLIES EXPENSE		26.74
	543500 MGT CONSULTANT SERVICES	11,918.29	39,028.11
	544300 PSYCHOLOGICAL SERVICES	2,400.00	9,525.00
	Major Account 520000 Total	17,094.21	57,691.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.09
	571900 MEALS-ONE DAY TRAVEL		3.81
	573100 STATE-OWNED TRANSPORT	1,526.66	3,520.32
	574500 PERSONAL VEHICLE MILEAGE		160.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,526.66	7,031.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,214.49	1,214.49
	Major Account 580000 Total	1,214.49	1,214.49
	Fund 10000 Expenditures Total	46,581.25	175,981.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,197.68	127,008.20
	511800 COMPENSATORY TIME PAID	39.46	61.56
	512100 VACATION LEAVE EXPENSE	1,213.43	8,718.78
	512200 SICK LEAVE EXPENSE	1,324.62	6,136.92
	512300 HOLIDAY LEAVE EXPENSE		3,848.38
	515100 RETIREMENT PLANS EXPENSE	1,855.11	10,901.14

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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		1,734.89	10,323.19
515400 LIFE & ACCIDENT INS EXP		5.15	27.82
515500 HEALTH INSURANCE EXPENSE		5,752.68	29,307.24
Major Account 510000 Total		34,123.02	196,333.23
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			387.71
522200 CONFERENCE REGISTRATION			1,550.00
539100 INDIRECT COST ALLOWANCE			6,197.72
542100 SOS TEMP SERV - PERSONNEL		1,497.72	1,497.72
547100 EDUCATIONAL SERVICES			1,400.00
550101 ADMINISTRATIVE SUBGRANTS			42,798.22
555340 COTS MAINTENANCE			494.12
Major Account 520000 Total		1,497.72	54,325.49
570000 Travel Expenses			
571100 BOARD & LODGING		140.10	4,517.83
572100 COMMERCIAL TRANSPORTATIO			1,231.20
574500 PERSONAL VEHICLE MILEAGE			321.19
575100 MISC TRAVEL EXPENSE		113.49	141.49
Major Account 570000 Total		253.59	6,211.71
Fund 40000 Expenditures Total		35,874.33	256,870.43
48105 MH/SA ADMIN FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		309.15	2,612.40
512200 SICK LEAVE EXPENSE		9.07	77.73
512300 HOLIDAY LEAVE EXPENSE			104.08
515100 RETIREMENT PLANS EXPENSE		23.84	209.25
515200 FICA EXPENSE		23.01	202.84
515400 LIFE & ACCIDENT INS EXP		.10	.76
515500 HEALTH INSURANCE EXPENSE		46.05	381.27
Major Account 510000 Total		411.22	3,588.33
Fund 48105 Expenditures Total		411.22	3,588.33
48108 MH/SA DIV 28 FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			25,000.00
Major Account 460000 Total			25,000.00
Fund 48108 Revenue Total			25,000.00
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			150.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.86-	244.87-
	484900 OTHER PRIVATE SOURCES	962.98-	7,129.77-
	486100 LOAN INTEREST	77.02-	570.23-
	Major Account 480000 Total	1,090.86-	7,944.87-
	Fund 48128 Revenue Total	1,090.86-	7,944.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Subprogram Revenues	1,090.86-	17,055.13
	Subprogram Expenditures	82,866.80	472,649.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		18,988.49
	Major Account 520000 Total		18,988.49
	Fund 40000 Expenditures Total		18,988.49
	Subprogram Expenditures		18,988.49

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.67-	11,149.67-
	Major Account 480000 Total	2,168.67-	11,149.67-
	Fund 48105 Revenue Total	2,168.67-	11,149.67-
	Subprogram Revenues	2,168.67-	11,149.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total		35,471.25-
	Fund 48105 Revenue Total		35,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,680.26
	512100 VACATION LEAVE EXPENSE		67.64
	512200 SICK LEAVE EXPENSE		90.18
	512300 HOLIDAY LEAVE EXPENSE		180.37
	515100 RETIREMENT PLANS EXPENSE		675.30
	515200 FICA EXPENSE		665.44
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		954.44
	Major Account 510000 Total		11,315.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,020.00	3,020.00
	Major Account 520000 Total	3,020.00	3,020.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	1,083.97	1,083.97
	Fund 48105 Expenditures Total	4,103.97	15,419.52
	Subprogram Revenues		35,471.25-
	Subprogram Expenditures	4,103.97	15,419.52

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.72-	1,386.22-
	Major Account 480000 Total	240.72-	1,386.22-
	Fund 48108 Revenue Total	240.72-	1,386.22-
	Subprogram Revenues	240.72-	1,386.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	8,731.49	39,094.21
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	1,286.77	2,683.48
	512200 SICK LEAVE EXPENSE	375.78	1,711.77
	512300 HOLIDAY LEAVE EXPENSE		1,230.92
	515100 RETIREMENT PLANS EXPENSE	778.33	3,476.51
	515200 FICA EXPENSE	688.05	3,149.21
	515400 LIFE & ACCIDENT INS EXP	2.46	9.95
	515500 HEALTH INSURANCE EXPENSE	3,010.75	11,335.41
	Major Account 510000 Total	14,873.63	64,398.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,267.86	35,789.25
	Major Account 520000 Total	24,267.86	35,789.25
	Fund 48105 Expenditures Total	39,141.49	100,188.16
	Subprogram Revenues		34,340.66
	Subprogram Expenditures	39,141.49	100,188.16

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,034.73	27,548.07
	Major Account 520000 Total	<u>13,034.73</u>	<u>27,548.07</u>
	Fund 40000 Expenditures Total	<u>13,034.73</u>	<u>27,548.07</u>
	Subprogram Expenditures	<u><u>13,034.73</u></u>	<u><u>27,548.07</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	37.46	37.46
	Major Account 510000 Total	37.46	37.46
	Fund 10000 Expenditures Total	37.46	37.46
	Subprogram Expenditures	37.46	37.46
	Program Revenues	3,500.25-	65,292.67-
	Program Expenditures	415,088.18	1,976,618.04

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,902.78	391,471.73
	511300 OVERTIME PAYMENTS	203.16	270.87
	511400 ON CALL PAY	10.42	93.49
	511800 COMPENSATORY TIME PAID	20.00	601.07
	512100 VACATION LEAVE EXPENSE	5,119.70	36,879.78
	512200 SICK LEAVE EXPENSE	3,206.61	21,494.30
	512300 HOLIDAY LEAVE EXPENSE		12,802.61
	512500 FUNERAL LEAVE EXPENSE	529.05	891.33
	515100 RETIREMENT PLANS EXPENSE	6,364.54	34,786.48
	515200 FICA EXPENSE	5,960.07	32,836.44
	515400 LIFE & ACCIDENT INS EXP	19.22	96.21
	515500 HEALTH INSURANCE EXPENSE	18,549.83	90,821.71
	Major Account 510000 Total	115,885.38	623,046.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.11	4,853.91
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	229.83	1,121.05
	521470 CIO - PERSONNEL	250.70	250.70
	521500 PUBLICATION & PRINT EXP	3,289.08	5,595.11
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP	152.50	182.50
	532200 PERSONAL COMPUTING EQUIPMENT		287.45
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP		52.62
	533900 FOOD EXPENSE		74.82
	539101 COST ALLOCATION OVERHEAD		130,202.34
	543500 MGT CONSULTANT SERVICES		180,907.14
	544100 PHYSICIAN SERVICES	5,375.00	27,750.00
	Major Account 520000 Total	9,432.22	97,889.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.83	4,672.40
	572100 COMMERCIAL TRANSPORTATIO	29.77	1,251.98
	574500 PERSONAL VEHICLE MILEAGE	910.73	3,840.37
	575100 MISC TRAVEL EXPENSE		2.88
	Major Account 570000 Total	1,135.33	9,767.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,273.76
	Fund 10000 Expenditures Total	126,452.93	735,976.79
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	534.47-	1,083.56-
	Major Account 470000 Total	534.47-	1,083.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.71-	490.15-
	Major Account 480000 Total	97.71-	490.15-
	Fund 22527 Revenue Total	632.18-	1,573.71-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,767.04	469,650.94
	511300 OVERTIME PAYMENTS	203.16	270.87
	511400 ON CALL PAY	31.24	280.41
	511800 COMPENSATORY TIME PAID	20.00	742.55
	512100 VACATION LEAVE EXPENSE	6,467.94	42,372.86
	512200 SICK LEAVE EXPENSE	3,595.34	26,710.91
	512300 HOLIDAY LEAVE EXPENSE		15,462.21
	512500 FUNERAL LEAVE EXPENSE	529.05	891.33
	515100 RETIREMENT PLANS EXPENSE	7,608.48	41,658.10
	515200 FICA EXPENSE	7,151.86	39,414.32
	515400 LIFE & ACCIDENT INS EXP	25.34	129.25
	515500 HEALTH INSURANCE EXPENSE	21,585.44	108,982.46
	Major Account 510000 Total	137,984.89	746,566.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	229.83	1,121.05
	521470 CIO - PERSONNEL	250.70	250.70
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP	152.50	182.50
	532200 PERSONAL COMPUTING EQUIPMENT		287.46
	532280 VIDEO EQUIP	33.07	130.51
	533100 HOUSEHOLD & INSTIT EXP		52.62
	533900 FOOD EXPENSE		74.82
	539101 COST ALLOCATION OVERHEAD		130,202.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		182,458.76
	544100 PHYSICIAN SERVICES	5,375.00	35,906.25
	Major Account 520000 Total	6,041.10	357,590.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.25	4,468.75
	572100 COMMERCIAL TRANSPORTATIO	29.78	1,251.98
	574500 PERSONAL VEHICLE MILEAGE	31.07	830.76
	575100 MISC TRAVEL EXPENSE		2.88
	Major Account 570000 Total	238.10	6,554.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.68
	Major Account 580000 Total		5,273.68
	Fund 40000 Expenditures Total	144,264.09	1,115,984.92
	Subprogram Revenues	632.18	1,573.71
	Subprogram Expenditures	270,717.02	1,851,961.71

Secure Version - Prior Month

As of November 30, 2018

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		16,462.70	86,366.57
512100 VACATION LEAVE EXPENSE		886.37	7,165.06
512200 SICK LEAVE EXPENSE		344.17	1,127.19
512300 HOLIDAY LEAVE EXPENSE			2,653.98
515100 RETIREMENT PLANS EXPENSE		1,324.86	7,286.64
515200 FICA EXPENSE		1,274.51	7,048.97
515400 LIFE & ACCIDENT INS EXP		2.18	11.05
515500 HEALTH INSURANCE EXPENSE		1,262.55	6,312.72
Major Account 510000 Total		21,557.34	117,972.18
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			495.00
539101 COST ALLOCATION OVERHEAD			8,473.07
Major Account 520000 Total			7,978.07
570000 Travel Expenses			
571100 BOARD & LODGING			1,022.81
572100 COMMERCIAL TRANSPORTATIO			232.30
Major Account 570000 Total			1,255.11
Fund 10000 Expenditures Total		21,557.34	111,249.22
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,462.70	86,366.57
512100 VACATION LEAVE EXPENSE		886.37	7,165.06
512200 SICK LEAVE EXPENSE		344.17	1,127.19
512300 HOLIDAY LEAVE EXPENSE			2,653.98
515100 RETIREMENT PLANS EXPENSE		1,324.86	7,286.90
515200 FICA EXPENSE		1,274.74	7,049.79
515400 LIFE & ACCIDENT INS EXP		2.38	11.77
515500 HEALTH INSURANCE EXPENSE		1,262.33	6,311.68
Major Account 510000 Total		21,557.55	117,972.94
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			495.00
539101 COST ALLOCATION OVERHEAD			8,473.07
Major Account 520000 Total			8,968.07
570000 Travel Expenses			
571100 BOARD & LODGING			926.86
572100 COMMERCIAL TRANSPORTATIO			232.30
574500 PERSONAL VEHICLE MILEAGE			545.41
Major Account 570000 Total			1,704.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>21,557.55</u>	<u>128,645.58</u>
	Subprogram Expenditures	<u>43,114.89</u>	<u>239,894.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.48	130.15
	512100 VACATION LEAVE EXPENSE		16.56
	512200 SICK LEAVE EXPENSE	.85	2.11
	512300 HOLIDAY LEAVE EXPENSE		5.10
	515100 RETIREMENT PLANS EXPENSE	.68	11.31
	515200 FICA EXPENSE	.66	10.73
	515500 HEALTH INSURANCE EXPENSE	2.82	43.37
	Major Account 510000 Total	13.49	219.33
	Fund 10000 Expenditures Total	13.49	219.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.32	1,152.45
	512100 VACATION LEAVE EXPENSE		140.75
	512200 SICK LEAVE EXPENSE	8.48	13.58
	512300 HOLIDAY LEAVE EXPENSE		43.25
	515100 RETIREMENT PLANS EXPENSE	6.34	101.12
	515200 FICA EXPENSE	5.84	93.49
	515400 LIFE & ACCIDENT INS EXP	.02	.18
	515500 HEALTH INSURANCE EXPENSE	25.58	379.92
	Major Account 510000 Total	122.58	1,924.74
	Fund 40000 Expenditures Total	122.58	1,924.74
	Subprogram Expenditures	136.07	2,144.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.44	249.46
	512100 VACATION LEAVE EXPENSE		31.12
	512200 SICK LEAVE EXPENSE	2.97	6.08
	512300 HOLIDAY LEAVE EXPENSE		5.93
	515100 RETIREMENT PLANS EXPENSE	2.12	21.91
	515200 FICA EXPENSE	1.97	20.60
	515500 HEALTH INSURANCE EXPENSE	8.58	68.53
	Major Account 510000 Total	41.08	403.63
	Fund 10000 Expenditures Total	41.08	403.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.98	2,245.48
	512100 VACATION LEAVE EXPENSE		288.59
	512200 SICK LEAVE EXPENSE	25.44	50.20
	512300 HOLIDAY LEAVE EXPENSE		55.97
	515100 RETIREMENT PLANS EXPENSE	19.04	197.55
	515200 FICA EXPENSE	17.47	186.13
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	76.71	618.33
	Major Account 510000 Total	367.68	3,642.64
	Fund 40000 Expenditures Total	367.68	3,642.64
	Subprogram Expenditures	408.76	4,046.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES 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	.02-	.02-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.02-</u>
	Program Revenues	<u>632.18-</u>	<u>1,573.71-</u>
	Program Expenditures	<u>314,376.72</u>	<u>2,098,046.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,052.02	96,935.22
512100 VACATION LEAVE EXPENSE		123.28	4,097.21
512200 SICK LEAVE EXPENSE		5.36	452.88
512300 HOLIDAY LEAVE EXPENSE			2,710.82
515100 RETIREMENT PLANS EXPENSE		1,511.14	7,802.38
515200 FICA EXPENSE		1,345.91	7,113.57
515400 LIFE & ACCIDENT INS EXP		3.84	16.93
515500 HEALTH INSURANCE EXPENSE		7,484.84	31,425.97
516500 WORKERS COMP PREMIUMS			1,355.59
Major Account 510000 Total		<u>30,526.39</u>	<u>151,910.57</u>
520000 Operating Expenses			
521400 CIO CHARGES		335.87	1,211.32
522100 DUES & SUBSCRIPTION EXP			6,492.00
527200 REP & MAINT-MOTOR VEHICL			500.00
541400 HRMS ASSESSMENT			95.56
541500 LEGAL SERVICES EXPENSE			318.72
547400 JUVENILE SERVICES			10,000.00
556100 INSURANCE EXPENSE			16.69
Major Account 520000 Total		<u>335.87</u>	<u>18,634.29</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,154.60-	10.78
572100 COMMERCIAL TRANSPORTATIO		928.80-	
575100 MISC TRAVEL EXPENSE		56.00-	
Major Account 570000 Total		<u>3,139.40-</u>	<u>10.78</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,323.33
Major Account 580000 Total			<u>1,323.33</u>
Fund 10000 Expenditures Total		<u>27,722.86</u>	<u>171,878.97</u>
Subprogram Expenditures		<u>27,722.86</u>	<u>171,878.97</u>
Program Expenditures		<u>27,722.86</u>	<u>171,878.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	570,619.02-	3,296,293.40-
	592102 MMIS ASSIST TO/FOR INDI	823,119.00	4,073,612.63
	Major Account 590000 Total	<u>252,499.98</u>	<u>777,319.23</u>
	Fund 10000 Expenditures Total	252,499.98	777,319.23
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	133.13	723.80
	Major Account 590000 Total	<u>133.13</u>	<u>723.80</u>
	Fund 22556 Expenditures Total	133.13	723.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,848,208.35</u>
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,424.08-	2,367,210.57-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,254,594.37	35,799,099.36
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	<u>7,247,170.29</u>	<u>33,488,843.58</u>
	Fund 40000 Expenditures Total	7,247,170.29	33,488,843.58
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>8,069,445.07</u>	<u>37,115,094.96</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>8,069,445.07</u>	<u>37,115,094.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		4,172.71
	Major Account 590000 Total		4,172.71
	Fund 10000 Expenditures Total		4,172.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	221,338.01	221,338.01
	Major Account 590000 Total	221,338.01	221,338.01
	Fund 40000 Expenditures Total	221,338.01	221,338.01
	Subprogram Expenditures	221,338.01	225,510.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	12,084.64	12,008.10
	Major Account 590000 Total	12,084.64	12,008.10
	Fund 10000 Expenditures Total	12,084.64	12,008.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		18,339.94
	Major Account 590000 Total		18,339.94
	Fund 40000 Expenditures Total		18,339.94
	Subprogram Expenditures	12,084.64	30,348.04

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	6,717.17	37,487.39
	592200 1099 -AID TO/FOR INDIV	3,038.15	22,347.62
	Major Account 590000 Total	<u>9,755.32</u>	<u>59,835.01</u>
	Fund 40000 Expenditures Total	<u>9,755.32</u>	<u>59,835.01</u>
	Subprogram Expenditures	<u>9,755.32</u>	<u>59,835.01</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,335.80
	Major Account 590000 Total		1,335.80
	Fund 10000 Expenditures Total		1,335.80
	Subprogram Expenditures		1,335.80

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		6,599.61
	Major Account 590000 Total		6,599.61
	Fund 10000 Expenditures Total		6,599.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	145,848.81	235,779.29
	Major Account 590000 Total	145,848.81	235,779.29
	Fund 40000 Expenditures Total	145,848.81	235,779.29
	Subprogram Expenditures	145,848.81	242,378.90

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As of November 30, 2018

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	22,488.97	141,603.55
	Major Account 590000 Total	22,488.97	141,603.55
	Fund 10000 Expenditures Total	22,488.97	141,603.55
	Subprogram Expenditures	22,488.97	141,603.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,734.52	6,573.54
	Major Account 590000 Total	1,734.52	6,573.54
	Fund 10000 Expenditures Total	1,734.52	6,573.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,734.55	6,573.69
	Major Account 590000 Total	1,734.55	6,573.69
	Fund 40000 Expenditures Total	1,734.55	6,573.69
	Subprogram Expenditures	3,469.07	13,147.23

Secure Version - Prior Month

As of November 30, 2018

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	72,635.13-	456,210.91-
	592101 EMERGENCY SHELTER	12,562,314.40	14,459,538.28
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	Major Account 590000 Total	<u>12,489,679.27</u>	<u>14,063,190.92</u>
	Fund 40000 Expenditures Total	<u>12,489,679.27</u>	<u>14,063,190.92</u>
	Subprogram Expenditures	<u>12,489,679.27</u>	<u>14,063,190.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	839.89	10,429.04
	592200 ASSISTANCE TO/FOR INDIV	1,537.70	24,968.98
	Major Account 590000 Total	<u>2,377.59</u>	<u>35,398.02</u>
	Fund 10000 Expenditures Total	<u>2,377.59</u>	<u>35,398.02</u>
	Subprogram Expenditures	<u>2,377.59</u>	<u>35,398.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		561.13-
	592102 CHILD SUPPORT OFFSET	165,844.41	614,280.28
	Major Account 590000 Total	<u>165,844.41</u>	<u>613,719.15</u>
	Fund 10000 Expenditures Total	<u>165,844.41</u>	<u>613,719.15</u>
	Subprogram Expenditures	<u>165,844.41</u>	<u>613,719.15</u>

Secure Version - Prior Month

As of November 30, 2018

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	10,329.87	51,781.35
	Major Account 590000 Total	<u>10,329.87</u>	<u>51,781.35</u>
	Fund 10000 Expenditures Total	<u>10,329.87</u>	<u>51,781.35</u>
	Subprogram Expenditures	<u>10,329.87</u>	<u>51,781.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	470.17-
	Major Account 480000 Total	100.00-	470.17-
	Fund 10000 Revenue Total	100.00-	470.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,448.84	77,136.60
	592101 PHYSICAL/MENTAL TREATMEN	588,456.38	2,867,168.10
	Major Account 590000 Total	598,905.22	2,944,304.70
	Fund 10000 Expenditures Total	598,905.22	2,944,304.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36.12-	866.40
	592101 PHYSICAL/MENTAL TREATMEN	64,960.07	316,832.46
	594100 SUBRECIPIENT PAYMENT-SEFA	35,571.25	178,657.32
	Major Account 590000 Total	100,495.20	496,356.18
	Fund 40000 Expenditures Total	100,495.20	496,356.18
	Subprogram Revenues	100.00-	470.17-
	Subprogram Expenditures	699,400.42	3,440,660.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,137.84-	64,491.48-
	592101 NFOCUS ASST TO/FOR INDIVID	634,617.18	3,414,169.01
	Major Account 590000 Total	<u>613,479.34</u>	<u>3,349,677.53</u>
	Fund 10000 Expenditures Total	<u>613,479.34</u>	<u>3,349,677.53</u>
	Subprogram Expenditures	<u>613,479.34</u>	<u>3,349,677.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,994.50-	21,192.33-
	592101 NFOCUS ASSISTANCE TO/FOR	578,373.00	3,247,219.02
	599100 OTHER GOVERNMENT AID	223,777.60-	1,110,794.16-
	Major Account 590000 Total	350,600.90	2,115,232.53
	Fund 10000 Expenditures Total	350,600.90	2,115,242.53
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	652.50-	2,460.78-
	Major Account 470000 Total	652.50-	2,460.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.70-	170.50-
	Major Account 480000 Total	40.70-	170.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	286.08	5,407.24-
	Major Account 490000 Total	286.08	5,407.24-
	Fund 22558 Revenue Total	407.12-	8,038.52-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,983.50-	63,576.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,536,954.00	7,668,339.98
	Major Account 590000 Total	1,524,970.50	7,604,763.03
	Fund 40000 Expenditures Total	1,524,970.50	7,604,793.03
	Subprogram Revenues	407.12-	8,038.52-
	Subprogram Expenditures	1,875,571.40	9,720,035.56

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		200,503.86-
	Major Account 480000 Total		200,503.86-
	Fund 10000 Revenue Total		200,503.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,992.14-	49,205.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,335,720.78	31,520,906.82
	Major Account 590000 Total	8,255,728.64	31,471,701.44
	Fund 10000 Expenditures Total	8,255,728.64	31,471,701.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,046,772.94
	594100 SUBRECIPIENT PAYMENT-SEFA	41,226.10	3,023,668.28
	595100 CONTRACTUAL AID		3,338.27
	Fund 40000 Expenditures Total	41,226.10	15,073,779.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Major Account 800000 Total		200,503.86
	Fund 40000 Expenditures Total		200,503.86
	Subprogram Revenues		200,503.86-
	Subprogram Expenditures	8,296,954.74	46,545,480.93

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,697.50	91,408.42
	Major Account 590000 Total	19,697.50	91,408.42
	Fund 10000 Expenditures Total	19,697.50	91,408.42
	Subprogram Expenditures	19,697.50	91,408.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	92.20	3,171.10
	592101 NFOCUS ASSISTANCE TO/FO	59.50	1,279.19
	595100 CONTRACTUAL AID	244.21	427,482.47
	Major Account 590000 Total	<u>395.91</u>	<u>431,932.76</u>
	Fund 10000 Expenditures Total	395.91	431,932.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	693.27	29,451.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	39,569.28	211,148.25
	594100 SUBRECIPIENT PAYMENT-SEFA		1,988,975.10
	595100 CONTRACTUAL AID	2,197.85	1,193,595.76
	Major Account 590000 Total	<u>42,460.40</u>	<u>3,423,170.26</u>
	Fund 40000 Expenditures Total	42,460.40	3,423,170.26
	Subprogram Expenditures	<u>42,856.31</u>	<u>3,855,103.02</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		45.22
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,955.00	15,699.00
	592102 MMIS ASSIST TO/FOR INDIV	15,986.64	261,087.90-
	594100 SUBRECIPIENT PAYMENT-SEFA	223,196.77	325,401.59
	595100 CONTRACTUAL AID	13,260.55	48,156.02
	Major Account 590000 Total	<u>269,398.96</u>	<u>128,213.93</u>
	Fund 40000 Expenditures Total	<u>269,398.96</u>	<u>128,213.93</u>
	Subprogram Expenditures	<u><u>269,398.96</u></u>	<u><u>128,213.93</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	513,116.74	2,466,702.66
	Major Account 590000 Total	513,116.74	2,466,702.66
	Fund 40000 Expenditures Total	513,116.74	2,466,702.66
	Subprogram Expenditures	513,116.74	2,466,702.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	13,477.50	131,952.93
	595100 CONTRACTUAL AID		43,221.18
	Major Account 590000 Total	13,477.50	175,174.11
	Fund 22640 Expenditures Total	13,477.50	175,174.11
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	13,477.50	175,174.11

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	204,706.74-	1,325,987.61-
	Major Account 450000 Total	204,706.74-	1,325,987.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,626.96-	27,926.17-
	Major Account 480000 Total	5,626.96-	27,926.17-
	Fund 27270 Revenue Total	210,333.70-	1,353,913.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	384,122.11	1,601,662.47
	599100 OTHER GOVERNMENT AID	2,627.69	2,627.69
	Major Account 590000 Total	386,749.80	1,604,290.16
	Fund 27270 Expenditures Total	386,749.80	1,604,290.16
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,228.32-	478,771.95-
	Major Account 460000 Total	281,228.32-	478,771.95-
	Fund 42021 Revenue Total	281,228.32-	478,771.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,275.49	411,071.95
	Major Account 590000 Total	271,275.49	411,071.95
	Fund 42021 Expenditures Total	271,275.49	411,071.95
	Subprogram Revenues	491,562.02-	1,832,685.73-
	Subprogram Expenditures	658,025.29	2,015,362.11

Secure Version - Prior Month

As of November 30, 2018

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	724.40-	3,660.70-
	Major Account 480000 Total	724.40-	3,660.70-
	Fund 62620 Revenue Total	724.40-	3,660.70-
	Subprogram Revenues	724.40-	3,660.70-
	Program Revenues	492,793.54-	2,855,358.98-
	Program Expenditures	26,085,194.16	87,266,067.84

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,612,514.83	27,833,974.97
	Major Account 590000 Total	5,612,514.83	27,833,974.97
	Fund 10000 Expenditures Total	5,612,514.83	27,833,974.97
	Subprogram Expenditures	5,612,514.83	27,833,974.97

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		296,238.05
	Major Account 590000 Total		296,238.05
	Fund 10000 Expenditures Total		296,238.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		31,882.05
	Major Account 590000 Total		31,882.05
	Fund 40000 Expenditures Total		31,882.05
	Subprogram Expenditures		328,120.10

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	853,919.53	17,555,913.57-
	592102 MMIS ASSIST TO/FOR INDIV	50,076,812.91	249,884,533.44
	592103 CONTRACT SERVICES	496,146.67	2,894,810.33
	594100 SUBRECIPIENT PAYMENT-SEFA	89,304.37	416,302.92
	595100 CONTRACTUAL AID	37,600.44	271,249.35
	599100 OTHER GOVERNMENT AID	555,450.54-	2,284,586.06-
	Major Account 590000 Total	50,998,333.38	233,626,396.41
	Fund 10000 Expenditures Total	50,998,333.38	233,626,396.41
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	199,563.99	77,019.52-
	Major Account 590000 Total	199,563.99	77,019.52-
	Fund 22556 Expenditures Total	199,563.99	77,019.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,985,790.00
	Major Account 590000 Total	397,158.00	1,985,790.00
	Fund 22640 Expenditures Total	397,158.00	1,985,790.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,689,637.36	11,668,993.85-
	592102 MMIS ASSIST TO/FOR INDIV	55,849,370.79	278,383,480.16
	592103 CONTRACT SERVICES	219,920.96	1,273,412.67
	594100 SUBRECIPIENT PAYMENT-SEFA	52,557.23	379,555.82
	595100 CONTRACTUAL AID	149,548.42	791,420.38
	599100 OTHER GOVERNMENT AID	627,174.51-	2,507,940.23-
	Major Account 590000 Total	58,333,860.25	266,650,934.95
	Fund 40000 Expenditures Total	58,333,860.25	266,650,934.95
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	25.33-
	484100 OPERATING DONATIONS & CO	32.00-	132.00-
	Major Account 480000 Total	37.10-	157.33-
	Fund 42601 Revenue Total	37.10-	157.33-

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,212.57-	200,230.73-
	Major Account 480000 Total	43,212.57-	200,230.73-
	Fund 42605 Revenue Total	43,212.57-	200,230.73-
	Subprogram Revenues	43,249.67-	5,416,284.06-
	Subprogram Expenditures	109,928,915.62	502,186,101.84

Program Summary by Subprogram

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As of November 30, 2018

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>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,720.85-	171,720.85-
	Major Account 490000 Total	171,720.85-	171,720.85-
	Fund 22682 Revenue Total	171,720.85-	171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,720.85	171,720.85
	Major Account 590000 Total	171,720.85	171,720.85
	Fund 22682 Expenditures Total	171,720.85	171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,724.35-	18,000.76-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,840,772.82	77,223,925.76
	592102 ASSISTANCE TO/FOR INDIVID	1,324,212.15	6,616,641.47
	Major Account 590000 Total	17,158,260.62	83,822,566.47
	Fund 40000 Expenditures Total	17,158,260.62	83,822,566.47
	Subprogram Revenues	171,720.85-	171,720.85-
	Subprogram Expenditures	17,329,981.47	83,994,287.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	46.02	1,719.88
	Major Account 590000 Total	46.02	1,719.88
	Fund 10000 Expenditures Total	46.02	1,719.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,404,454.97
	Major Account 590000 Total		2,404,454.97
	Fund 40000 Expenditures Total		2,404,454.97
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,425.49-	1,279,133.87-
	481200 GAIN OR LOSS-SALE OF INV		18,770,059.80-
	Major Account 480000 Total	7,425.49-	20,049,193.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenue Total	7,425.49-	17,881,657.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		121,759.79
	Major Account 520000 Total		121,759.79
	Fund 62630 Expenditures Total		121,759.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,646.53-	86,946.76-
	481200 GAIN OR LOSS-SALE OF INV		482,785.63-
	Major Account 480000 Total	6,646.53-	569,732.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenue Total	6,646.53-	22,159,465.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,693.45
	Major Account 520000 Total		3,693.45
	Fund 62640 Expenditures Total		3,693.45
	Subprogram Revenues	14,072.02-	40,041,123.35
	Subprogram Expenditures	46.02	2,531,628.09

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		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenue Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	264,885.84	1,256,814.62
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,699,225.25	20,709,201.27
	592102 ASSISTANCE TO/FOR INDIVID	14,631,574.99	71,664,401.55
	592200 1099 -AID TO/FOR INDIVIDUAL	51,364.29	338,355.66
	594100 SUBRECIPIENT PAYMENT-SEFA	219,350.67	1,438,455.55
	Major Account 590000 Total	18,866,401.04	95,407,228.65
	Fund 10000 Expenditures Total	18,866,401.04	95,407,228.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,031,971.50-	5,886,886.76-
	Major Account 470000 Total	1,031,971.50-	5,886,886.76-
	Fund 22510 Revenue Total	1,031,971.50-	5,886,886.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,684,207.23
	Major Account 590000 Total		2,684,207.23
	Fund 22510 Expenditures Total		2,684,207.23
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	869,057.00-
	Major Account 450000 Total	175,230.00-	869,057.00-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.59-	7,756.30-
	Major Account 480000 Total	1,896.59-	7,756.30-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	171,720.85	171,720.85
	Major Account 490000 Total	171,720.85	171,720.85
	Fund 22680 Revenue Total	5,405.74-	705,092.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	294,064.54	1,738,789.49
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,109,245.28	22,987,505.01
	592102 ASSISTANCE TO/FOR INDIVID	16,242,815.96	82,474,920.79
	592200 1099 -AID TO/FOR INDIVIDUAL	56,953.47	374,850.24
	594100 SUBRECIPIENT PAYMENT-SEFA	243,219.27	1,593,691.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>20,946,298.52</u>	<u>109,169,756.94</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		<u>176,801.34-</u>
	Major Account 800000 Total		<u>176,801.34-</u>
	Fund 40000 Expenditures Total		<u>176,801.34-</u>
	Subprogram Revenues	<u>1,037,377.24-</u>	<u>6,751,211.87-</u>
	Subprogram Expenditures	<u>39,812,699.56</u>	<u>207,261,192.82</u>
	Program Revenues	<u>1,266,419.78-</u>	<u>27,701,906.57</u>
	Program Expenditures	<u>172,684,157.50</u>	<u>824,135,305.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,395.00-	31,699.00-
	474100 GENERAL BUSINESS FEES	10,610.00-	69,942.00-
	Major Account 470000 Total	16,005.00-	101,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,926.43-	15,348.78-
	Major Account 480000 Total	2,926.43-	15,348.78-
	Fund 22650 Revenue Total	18,931.43-	116,989.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS	950.06	950.06
	Major Account 520000 Total	950.06	23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,547.61	157,999.96
	Major Account 590000 Total	1,547.61	157,999.96
	Fund 22650 Expenditures Total	2,497.67	181,100.02
	Subprogram Revenues	18,931.43-	116,989.78-
	Subprogram Expenditures	2,497.67	181,100.02
	Program Revenues	18,931.43-	116,989.78-
	Program Expenditures	2,497.67	181,100.02

Secure Version - Prior Month

As of November 30, 2018

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	131,770.45	745,115.12
	Major Account 590000 Total	131,770.45	745,115.12
	Fund 10000 Expenditures Total	131,770.45	745,115.12
	Subprogram Expenditures	131,770.45	745,115.12

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,953.23	706,281.03
	Major Account 590000 Total	51,953.23	706,281.03
	Fund 10000 Expenditures Total	51,953.23	706,281.03
	Subprogram Expenditures	51,953.23	706,281.03

Secure Version - Prior Month

As of November 30, 2018

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	370.74-	947,461.57
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	222,813.28	1,074,108.34
	599100 OTHER GOVERNMENT AID	12,837.18-	69,307.62-
	Major Account 590000 Total	<u>209,605.36</u>	<u>1,952,262.29</u>
	Fund 10000 Expenditures Total	<u>209,605.36</u>	<u>1,952,262.29</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	88,402.90
	Major Account 590000 Total	<u>17,680.58</u>	<u>88,402.90</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>88,402.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	410.26-	1,049,296.53
	592101 AID TO LOCAL GOVERNMENTS	247,083.14	1,190,315.95
	599100 OTHER GOVERNMENT AID	14,225.95-	76,770.27-
	Major Account 590000 Total	<u>232,446.93</u>	<u>2,162,842.21</u>
	Fund 40000 Expenditures Total	<u>232,446.93</u>	<u>2,162,842.21</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>459,732.87</u>	<u>4,203,507.40</u>

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03
	Major Account 520000 Total		.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	161.50-	426.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,426,551.06	8,613,143.14
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total	1,426,389.56	8,614,319.68
	Fund 10000 Expenditures Total	1,426,389.56	8,614,319.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.03-
	Major Account 520000 Total		.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	173.90-	538.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,580,924.63	6,654,772.18
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total	1,580,750.73	6,656,060.28
	Fund 40000 Expenditures Total	1,580,750.73	6,656,060.25
	Subprogram Expenditures	3,007,140.29	15,270,379.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	Major Account 520000 Total		.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	456.09-	2,353.71-
	592101 EMERGENCY SHELTER	10,941.99	55,178.01
	Fund 10000 Total	10,485.90	52,824.30
	Fund 10000 Expenditures Total		.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69
	Major Account 800000 Total		1,986.69
	Fund 10000 Expenditures Total		1,986.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01-
	Major Account 520000 Total		.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	338.97-	1,105.47-
	592101 EMERGENCY SHELTER	11,752.45	59,275.33
	Fund 40000 Total	11,413.48	58,169.86
	Fund 40000 Expenditures Total		.01-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,986.69-
	Major Account 800000 Total		1,986.69-
	Fund 40000 Expenditures Total		1,986.69-
	Subprogram Expenditures	21,899.38	110,994.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	557,406.36	2,711,142.02
	Major Account 590000 Total	557,406.36	2,711,142.02
	Fund 10000 Expenditures Total	557,406.36	2,711,142.02
	Subprogram Expenditures	557,406.36	2,711,142.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,581.00
	Major Account 570000 Total		1,581.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,503.07	778,371.98
	595100 CONTRACTUAL AID	2,192.06	43,907.19
	Major Account 590000 Total	177,695.13	822,279.17
	Fund 10000 Expenditures Total	177,695.13	823,860.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,859.35	450,658.23
	Major Account 590000 Total	162,859.35	450,658.23
	Fund 40000 Expenditures Total	162,859.35	450,658.23
	Subprogram Expenditures	340,554.48	1,274,518.40

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,922,055.79
	Major Account 590000 Total		5,922,055.79
	Fund 10000 Expenditures Total		5,922,055.79
	Subprogram Expenditures		5,922,055.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	410,330.28-	5,087,086.49-
	592101 EMERGENCY SHELTER	5,002,010.43	26,415,763.13
	594100 SUBRECIPIENT PAYMENT-SEFA	5,186,688.02	32,264,371.22
	595100 CONTRACTUAL AID	154,797.15	1,453,433.53
	599100 OTHER GOVERNMENT AID	103,710.87-	507,550.30-
	Fund 10000 Expenditures Total	<u>9,829,454.45</u>	<u>54,538,931.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185,176.00-
	Major Account 800000 Total		<u>185,176.00-</u>
	Fund 10000 Expenditures Total		<u>185,176.00-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,050,948.75
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,050,948.75</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,050,948.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,026.09	1,102,035.87
	592101 EMERGENCY SHELTER	9,607.18	52,894.79
	594100 SUBRECIPIENT PAYMENT-SEFA	180,986.11	233,606.56
	Major Account 590000 Total	<u>192,619.38</u>	<u>1,388,537.22</u>
	Fund 40000 Expenditures Total	<u>192,619.38</u>	<u>1,388,537.22</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>10,232,263.58</u>	<u>56,978,417.06</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,429.78	390,374.91
	Fund 40000 Expenditures Total	15,429.78	390,374.91
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185,176.00
	Major Account 800000 Total		185,176.00
	Fund 40000 Expenditures Total		185,176.00
	Subprogram Expenditures	15,429.78	390,374.91

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	312.74-	532.00-
	554901 NFOCUS OTHER CONTRACTUAL	9,825.48	38,974.78
	Major Account 520000 Total	<u>9,512.74</u>	<u>38,442.78</u>
	Fund 10000 Expenditures Total	<u>9,512.74</u>	<u>38,442.78</u>
	Subprogram Expenditures	<u>9,512.74</u>	<u>38,442.78</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>14,827,663.16</u>	<u>88,351,228.63</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	39,323.17	195,526.33
	Major Account 590000 Total	39,323.17	195,526.33
	Fund 10000 Expenditures Total	39,323.17	195,526.33
	Subprogram Expenditures	39,323.17	195,526.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		431,600.64
	Major Account 520000 Total		431,600.64
	590000 Government Aid		
	592101 EMERGENCY SHELTER	109,595.99	545,480.65
	Major Account 590000 Total	109,595.99	545,480.65
	Fund 10000 Expenditures Total	109,595.99	113,880.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		431,600.64
	Major Account 520000 Total		431,600.64
	590000 Government Aid		
	592101 EMERGENCY SHELTER	43,602.79	216,645.86
	Major Account 590000 Total	43,602.79	216,645.86
	Fund 40000 Expenditures Total	43,602.79	648,246.50
	Subprogram Expenditures	153,198.78	762,126.51

Secure Version - Prior Month

As of November 30, 2018

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,874.21
	Major Account 510000 Total		5,874.21
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		414.10
	556100 INSURANCE EXPENSE		72.34
	Major Account 520000 Total		486.44
	Fund 10000 Expenditures Total		6,360.65
	Subprogram Expenditures		6,360.65

Secure Version - Prior Month

As of November 30, 2018

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	18,370.76	18,370.76
	512100 VACATION LEAVE EXPENSE	1,190.62	1,190.62
	512200 SICK LEAVE EXPENSE	609.28	609.28
	512500 FUNERAL LEAVE EXPENSE	85.87	85.87
	515100 RETIREMENT PLANS EXPENSE	1,517.24	1,517.24
	515200 FICA EXPENSE	1,438.02	1,438.02
	515400 LIFE & ACCIDENT INS EXP	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	3,207.42	3,207.42
	Major Account 510000 Total	26,424.48	26,424.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE		17.70
	556300 SURETY & NOTARY BONDS		2.24
	Major Account 520000 Total	90.00	3,304.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.48	1,892.05
	572100 COMMERCIAL TRANSPORTATIO	302.82	4,163.35
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	225.50	843.35
	575100 MISC TRAVEL EXPENSE	113.00	169.00
	Major Account 570000 Total	1,003.80	7,707.75

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
		27,518.28	37,436.72
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,370.52	175,286.26
	511300 OVERTIME PAYMENTS		55.55
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	1,190.62	13,820.43
	512200 SICK LEAVE EXPENSE	609.04	6,405.51
	512300 HOLIDAY LEAVE EXPENSE		6,076.90
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE	85.87	85.87
	515100 RETIREMENT PLANS EXPENSE	1,516.34	15,170.72
	515200 FICA EXPENSE	1,437.30	14,491.46
	515400 LIFE & ACCIDENT INS EXP	6.25	52.33
	515500 HEALTH INSURANCE EXPENSE	3,207.32	28,866.28
		26,423.26	261,187.55
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.37
	521200 COM EXPENSE - VOICE/DATA		1,495.05
	521300 FREIGHT EXPENSE		30.36
	521400 CIO CHARGES		297.47
	521500 PUBLICATION & PRINT EXP		710.98
	522100 DUES & SUBSCRIPTION EXP		3.50
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		1.43
	524600 RENT EXPENSE-BUILDINGS		13.07
	526100 REP & MAINT-REAL PROPERT		.70
	527200 REP & MAINT-MOTOR VEHICL		40.12
	531100 OFFICE SUPPLIES EXPENSE		237.75
	532100 NON-CAPITALIZED EQUIP PU		23.33
	533100 HOUSEHOLD & INSTIT EXP		6.85
	534600 ED & RECREATIONAL SUP EX		1.52
	538100 VEHICLE & EQUIP SUP EXP		37.53
	547100 EDUCATIONAL SERVICES		1.92
	547300 INTERPRETER SERVICES		4.60
	547500 MAILING SERVICES		78.24
	549200 JANITORIAL/SECURITY SRVS		10.13
	556300 SURETY & NOTARY BONDS		.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		4,127.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.19	797.03
	572100 COMMERCIAL TRANSPORTATIO	42.00	709.10
	573100 STATE-OWNED TRANSPORT		1,987.18
	574500 PERSONAL VEHICLE MILEAGE	130.80	130.80
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	353.99	3,704.11
	Fund 40000 Expenditures Total	26,777.25	269,018.82
	Subprogram Expenditures	<u>54,295.53</u>	<u>306,455.54</u>
	Program Expenditures	<u>246,817.48</u>	<u>1,270,469.03</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	5,854.04	31,507.91
	512100 VACATION LEAVE EXPENSE	7.70	476.69
	512200 SICK LEAVE EXPENSE	191.61	684.67
	512300 HOLIDAY LEAVE EXPENSE		405.18
	515100 RETIREMENT PLANS EXPENS	593.72	3,243.91
	515200 OASDI EXPENSE	414.02	2,285.13
	515400 LIFE & ACCIDENT INS EXP	1.44	7.22
	515500 HEALTH INSURANCE EXPENS	2,046.16	10,230.97
	Major Account 510000 Total	9,108.69	48,841.68
	Fund 10000 Expenditures Total	9,108.69	48,841.68
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		607,355.65-
	Major Account 470000 Total		607,355.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,290.48-	8,459.60-
	Major Account 480000 Total	2,290.48-	8,459.60-
	Fund 22531 Revenue Total	2,290.48-	615,815.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,839.20	107,000.57
	512200 SICK LEAVE EXPENSE	600.33	2,370.97
	515100 RETIREMENT PLANS EXPENS	1,920.20	10,802.37
	515200 OASDI EXPENSE	1,427.80	8,070.34
	515400 LIFE & ACCIDENT INS EXP	3.84	19.68
	515500 HEALTH INSURANCE EXPENS	1,658.80	8,294.00
	Major Account 510000 Total	24,450.17	136,557.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	475.53
	521500 PUBLICATION & PRINT EXP	229.98	506.82
	522100 DUES & SUBSCRIPTION EXP	67.50	135.00
	531100 OFFICE SUPPLIES EXPENSE		11.62
	533100 HOUSEHOLD & INSTIT EXP		16.70
	534600 ED & RECREATIONAL SUP E		470.80
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	Major Account 520000 Total	392.60	6,866.47
	Fund 22531 Expenditures Total	24,842.77	143,424.40
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100.00-	35,299.00-
	Major Account 460000 Total	100.00-	35,299.00-
	Fund 48100 Revenue Total	100.00-	35,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	9,974.18
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	986.42
	515200 OASDI EXPENSE	179.48	1,004.65
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	Major Account 510000 Total	2,757.88	15,125.31
	Fund 48100 Expenditures Total	2,757.88	15,125.31
	Subprogram Revenues	2,390.48	651,114.25
	Subprogram Expenditures	36,709.34	207,391.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,696.97	54,711.08
	511300 OVERTIME PAYMENTS	5,025.84	5,232.93
	511500 SHIFT DIFFERENTIAL PYMT	1,813.76	2,523.76
	512100 VACATION LEAVE EXPENSE	6,012.80	6,288.59
	512200 SICK LEAVE EXPENSE	3,304.40	3,390.12
	512300 HOLIDAY LEAVE EXPENSE	4,151.04	4,508.82
	512500 FUNERAL LEAVE EXPENSE	637.20	637.20
	515100 RETIREMENT PLANS EXPENSE	4,294.50	5,166.85
	515200 OASDI EXPENSE	234.01	1,023.19
	515400 LIFE & ACCIDENT INS EXP	18.01	20.89
	515500 HEALTH INSURANCE EXPENSE	16,481.78	19,416.56
	Major Account 510000 Total	86,670.31	102,919.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE	3,192.63	15,609.01
	522100 DUES & SUBSCRIPTION EXP		852.00
	534600 ED & RECREATIONAL SUP EX	304.89	304.89
	535100 MEDICAL SUPPLIES	170.40	4,474.24
	535101 MEDICAL SUPPLIES-OTHER	32.82	344.85
	Major Account 520000 Total	3,700.74	21,592.24
	Fund 10000 Expenditures Total	90,371.05	124,512.23
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	166.11	864.84
	533100 HOUSEHOLD & INSTIT EXP	401.33	2,030.25
	533900 FOOD EXPENSE		100.46
	544900 DENTAL SERVICES	86.00	523.50
	Major Account 520000 Total	653.44	3,519.05
	Fund 22520 Expenditures Total	653.44	3,519.05
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,397.01	367,872.34
	511300 OVERTIME PAYMENTS	1,150.09	27,069.45
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	1,707.90	17,059.49
	511800 COMPENSATORY TIME PAID		388.45
	512100 VACATION LEAVE EXPENSE	2,518.70	40,952.93
	512200 SICK LEAVE EXPENSE	3,605.88	35,696.38

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		
	512300 HOLIDAY LEAVE EXPENSE		13,678.18
	512500 FUNERAL LEAVE EXPENSE	159.30	1,561.74
	512600 CIVIL LEAVE EXPENSE	64.50	64.50
	512700 INJURY LEAVE EXPENSE		1,495.95
	515100 RETIREMENT PLANS EXPENSE	3,564.49	37,894.67
	515200 OASDI EXPENSE	6,729.85	38,443.58
	515400 LIFE & ACCIDENT INS EXP	16.32	153.20
	515500 HEALTH INSURANCE EXPENSE	15,340.52	149,202.18
	Major Account 510000 Total	73,254.56	731,910.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		818.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	544600 OPTICAL SERVICES		90.00
	547300 INTERPRETOR SERVICES	520.00	734.00
	548700 REFUSE/RECYCLING	23.20	198.07
	Major Account 520000 Total	573.20	1,990.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.68
	Major Account 570000 Total		56.68
	Fund 48121 Expenditures Total	73,827.76	733,957.18
	Subprogram Expenditures	164,852.25	861,988.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		768.08
	545000 LABORATORY SERVICES	53.07	4,833.51
	Major Account 520000 Total	53.07	5,612.63
	Fund 48121 Expenditures Total	53.07	5,612.63
	Subprogram Expenditures	53.07	5,612.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.36	31,821.44
	512100 VACATION LEAVE EXPENSES		2,499.06
	512200 SICK LEAVE EXPENSES	21.70-	849.97
	512300 HOLIDAY LEAVE EXPENSE		1,016.10
	512700 INJURY LEAVE EXPENSE	21.70	21.70
	515100 RETIREMENT PLANS EXPENS	195.02	2,711.31
	515200 OASDI EXPENSE	441.60	2,871.61
	515400 LIFE&ACCIDENT INS EXP	.72	8.40
	515500 HEALTH INSURANCE EXPENSES	477.22	5,320.88
	Major Account 510000 Total	<u>3,718.92</u>	<u>47,120.47</u>
	Fund 48121 Expenditures Total	<u>3,718.92</u>	<u>47,120.47</u>
	Subprogram Expenditures	<u><u>3,718.92</u></u>	<u><u>47,120.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.92	11,400.00
	511300 OVERTIME PAYMENTS	173.05	692.20
	511500 SHIFT DIFFERENTIAL PYMT	67.00	422.00
	512100 VACATION LEAVE EXPENSE	346.11	807.59
	512200 SICK LEAVE EXPENSE		21.63
	512300 HOLIDAY LEAVE EXPENSE	115.37	461.48
	515100 RETIREMENT PLANS EXPENSE	190.76	1,033.72
	515200 OASDI EXPENSE	150.57	834.53
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	4,417.14	23,314.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		110.05
	Major Account 520000 Total		110.05
	Fund 10000 Expenditures Total	4,417.14	23,425.00
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,122.22	39,313.81
	511300 OVERTIME PAYMENTS	313.75	1,003.52
	511500 SHIFT DIFFERENTIAL PYMT	227.70	1,448.46
	512100 VACATION LEAVE EXPENSE	278.45	3,308.73
	512200 SICK LEAVE EXPENSE	139.33	1,697.42
	512300 HOLIDAY LEAVE EXPENSE	424.83	1,699.32
	512500 FUNERAL LEAVE EXPENSE	531.74	531.74
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	676.77	3,681.05
	515200 OASDI EXPENSE	565.04	3,128.90
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,239.24	21,196.20
	Major Account 510000 Total	14,522.91	77,185.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.52	109.10
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	56.07	2,183.57
	533900 FOOD EXPENSE	4,771.56	25,694.65
	Major Account 520000 Total	4,833.15	28,417.31
	Fund 22520 Expenditures Total	19,356.06	105,602.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18.14	90.49
	Major Account 520000 Total	18.14	90.49
	Fund 48121 Expenditures Total	18.14	90.49
	Subprogram Expenditures	23,791.34	129,118.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	837.36	4,791.96
	Major Account 520000 Total	837.36	4,791.96
	Fund 22531 Expenditures Total	837.36	4,791.96
	Subprogram Expenditures	837.36	4,791.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	386,629.85
	527500 REP & MAINT-COMM EQUIP	325.00	325.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	439,277.30
	Major Account 520000 Total	<u>165,506.43</u>	<u>826,232.15</u>
	Fund 10000 Expenditures Total	165,506.43	826,232.15
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.63	97.79
	533100 HOUSEHOLD & INSTIT EXP		107.52
	Major Account 520000 Total	<u>85.63</u>	<u>205.31</u>
	Fund 22520 Expenditures Total	85.63	205.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.79	53,045.60
	512100 VACATION LEAVE EXPENSE	180.81	5,416.27
	512200 SICK LEAVE EXPENSE	143.32	2,905.15
	512300 HOLIDAY LEAVE EXPENSE		1,904.37
	515100 RETIREMENT PLANS EXPENSE	950.66	5,213.06
	515200 OASDI EXPENSE	884.64	4,892.82
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,547.44	17,737.20
	Major Account 510000 Total	<u>11,734.50</u>	<u>91,133.67</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		710.00
	Major Account 520000 Total		<u>710.00</u>
	Fund 48121 Expenditures Total	<u>11,734.50</u>	<u>91,843.67</u>
	Subprogram Expenditures	<u>177,326.56</u>	<u>918,281.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.13	28,471.51
	512100 VACATION LEAVE EXPENSE	829.36	3,985.47
	512200 SICK LEAVE EXPENSE	3,130.53	8,658.35
	512300 HOLIDAY LEAVE EXPENSE		1,153.80
	512600 CIVIL LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	576.00	3,168.00
	515200 OASDI EXPENSE	498.75	2,788.03
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,631.18	18,155.90
	Major Account 510000 Total	<u>12,400.83</u>	<u>66,432.37</u>
	Fund 10000 Expenditures Total	<u>12,400.83</u>	<u>66,432.37</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.26
	Major Account 520000 Total		<u>13.26</u>
	Fund 22520 Expenditures Total		<u>13.26</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	229.64	229.64
	535101 MEDICAL SUPPLIES-OTHER	26.36	92.26
	Fund 48121 Expenditures Total	<u>256.00</u>	<u>321.90</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>12,656.83</u>	<u>66,767.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,011.59	404.35-
	Major Account 800000 Total	1,011.59	404.35-
	Fund 10000 Expenditures Total	1,011.59	404.35-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	354.44	339.27-
	533100 HOUSEHOLD & INSTIT EXP		2.76
	533900 FOOD EXPENSE	38.64-	359.87
	Major Account 520000 Total	315.80	23.36
	Fund 22520 Expenditures Total	315.80	23.36
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	49.16	33.60
	Major Account 520000 Total	49.16	33.60
	Fund 48121 Expenditures Total	49.16	33.60
	Subprogram Expenditures	364.96	56.96

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As of November 30, 2018

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	32,629.76	155,061.23
	511300 OVERTIME PAYMENTS	3,503.07	12,135.87
	511400 ON CALL PAY	199.66	1,262.71
	511500 SHIFT DIFFERENTIAL PYMT	1,305.66	5,852.48
	511800 COMPENSATORY TIME PAID	162.03	220.12
	512100 VACATION LEAVE EXPENSE	707.87	8,345.77
	512200 SICK LEAVE EXPENSE	1,890.82	4,895.90
	512300 HOLIDAY LEAVE EXPENSE	1,379.16	6,197.93
	515100 RETIREMENT PLANS EXPENS	3,128.35	14,524.73
	515200 OASDI EXPENSE	2,884.42	13,597.12
	515400 LIFE & ACCIDENT INS EXP	10.56	45.04
	515500 HEALTH INSURANCE EXPENS	11,524.76	46,553.01
	Major Account 510000 Total	<u>59,326.12</u>	<u>268,691.91</u>
	Fund 10000 Expenditures Total	59,326.12	268,691.91
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	533100 HOUSEHOLD & INSTIT EXP	502.57	2,652.46
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	<u>502.57</u>	<u>3,217.46</u>
	Fund 22520 Expenditures Total	502.57	3,217.46
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	979.56	7,943.62
	511300 OVERTIME PAYMENTS		252.66
	511500 SHIFT DIFFERENTIAL PYMT	48.00	412.00
	511800 COMPENSATORY TIME PAID		191.42
	512100 VACATION LEAVE EXPENSE	163.26	1,497.30
	512200 SICK LEAVE EXPENSE	489.78	6,203.88
	512300 HOLIDAY LEAVE EXPENSE		489.78
	515100 RETIREMENT PLANS EXPENSE	271.34	1,417.73
	515200 FICA EXPENSE	242.99	1,277.39
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	<u>3,723.29</u>	<u>27,327.58</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.56
	547100 EDUCATIONAL SERVICES	630.00	5,302.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	630.00	5,346.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	55.59	55.59
	574600 CONTRACTUAL SERV - TRAVE	49.05	441.45
	Major Account 570000 Total	104.64	497.04
	Fund 48121 Expenditures Total	4,457.93	33,170.68
	Subprogram Expenditures	64,286.62	305,080.05

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		24,115.41
	512100 VACATION LEAVE EXPENSE		12,794.25
	512200 SICK LEAVE EXPENSE		11,209.63
	512300 HOLIDAY LEAVE EXPENSE		730.77
	515100 RETIREMENT PLANS EXPENSE		3,657.78
	515200 OASDI EXPENSE		2,658.72
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENS		2,430.81
	Major Account 510000 Total		57,598.23
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,512.50	12,512.50
	Major Account 520000 Total	9,512.50	12,512.50
	Fund 10000 Expenditures Total	9,512.50	70,110.73
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		369.40
	Major Account 520000 Total		369.40
	Fund 22520 Expenditures Total		369.40
	Subprogram Expenditures	9,512.50	70,480.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,124.20	66,816.99
	512100 VACATION LEAVE EXPENSE	221.15	6,530.51
	512200 SICK LEAVE EXPENSE	732.73	2,808.64
	512300 HOLIDAY LEAVE EXPENSE		2,005.72
	515100 RETIREMENT PLANS EXPENSE	1,129.01	5,852.55
	515200 OASDI EXPENSE	1,061.82	5,468.66
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	3,483.92	19,782.76
	Major Account 510000 Total	<u>20,755.71</u>	<u>109,282.15</u>
	Fund 10000 Expenditures Total	<u>20,755.71</u>	<u>109,282.15</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.69
	Major Account 520000 Total		<u>217.69</u>
	Fund 22520 Expenditures Total		<u>217.69</u>
	Subprogram Expenditures	<u>20,755.71</u>	<u>109,499.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.74	15,811.15
	512100 VACATION LEAVE EXPENSE	140.95	1,844.79
	512200 SICK LEAVE EXPENSE	57.48	245.56
	512300 HOLIDAY LEAVE EXPENSE		502.14
	515100 RETIREMENT PLANS EXPENSE	250.62	1,377.98
	515200 OASDI EXPENSE	245.06	1,352.67
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		.17-
	Major Account 510000 Total	<u>3,843.81</u>	<u>21,138.92</u>
	Fund 10000 Expenditures Total	<u>3,843.81</u>	<u>21,138.92</u>
	Subprogram Expenditures	<u>3,843.81</u>	<u>21,138.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,487.21	107,097.56
	512100 VACATION LEAVE EXPENSE	2,206.93	11,313.74
	512200 SICK LEAVE EXPENSE	415.76	2,056.18
	512300 HOLIDAY LEAVE EXPENSE		3,299.86
	515100 RETIREMENT PLANS EXPENSE	1,730.46	9,267.62
	515200 FICA EXPENSE	1,617.90	8,718.18
	515400 LIFE & ACCIDENT INS EXP	5.80	28.04
	515500 HEALTH INSURANCE EXPENSE	4,579.62	22,898.11
	Major Account 510000 Total	31,043.68	164,679.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.08
	521440 CIO - SOFTWARE	2,909.35	15,392.75
	522601 PRE-EMPLOYMENT PHYSICALS	87.00	161.00
	531100 OFFICE SUPPLIES EXPENSE		1,220.09
	Major Account 520000 Total	2,996.35	17,178.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	5,543.59	25,984.27
	Major Account 570000 Total	5,543.59	25,984.27
	Fund 10000 Expenditures Total	39,583.62	207,842.48
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.50-	51.00-
	471120 MTNCE-INSURANCE		36,285.47-
	471147 MAINTENACE OF RESIDENTS	25.00-	120.00-
	471148 JUVENILE PROBATION	19,850.00-	189,364.83-
	Major Account 470000 Total	19,889.50-	225,821.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.05-	4,165.05-
	Major Account 480000 Total	954.05-	4,165.05-
	Fund 22520 Revenue Total	20,843.55-	229,986.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.99	6,025.51
	512100 VACATION LEAVE EXPENSE	83.96	732.56
	512200 SICK LEAVE EXPENSE	8.01	96.08
	512300 HOLIDAY LEAVE EXPENSE		192.18
	515100 RETIREMENT PLANS EXPENSE	95.93	527.69
	515200 FICA EXPENSE	93.30	515.53
	515400 LIFE & ACCIDENT INS EXP	.31	1.52

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	190.18	951.02
	Major Account 510000 Total	1,660.68	9,042.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	7.78-
	531100 OFFICE SUPPLIES EXPENSE	141.13	811.19
	533100 HOUSEHOLD & INSTIT EXP	57.00	412.48
	533900 FOOD EXPENSE	305.00	1,375.00
	538100 VEHICLE & EQUIP SUP EXP		412.76
	Major Account 520000 Total	510.48	3,003.65
	Fund 22520 Expenditures Total	2,171.16	12,045.74
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.93-	474.18-
	Major Account 480000 Total	128.93-	474.18-
	Fund 48100 Revenue Total	128.93-	474.18-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,844.29-	423,447.37-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	72,844.29-	568,630.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.83-	3,642.63-
	Major Account 480000 Total	371.83-	3,642.63-
	Fund 48121 Revenue Total	73,216.12-	572,273.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	339.13	1,824.53
	512100 VACATION LEAVE EXPENSE	7.29	175.05
	512200 SICK LEAVE EXPENSE	42.55	81.45
	512300 HOLIDAY LEAVE EXPENSE		58.35
	515100 RETIREMENT PLANS EXPENS	29.12	160.23
	515200 OASDI EXPENSE	27.03	150.08
	515400 LIFE & ACCIDENT INS EXP	.09	.49
	515500 HEALTH INSURANCE EXPENS	47.70	238.60
	516500 WORKERS COMP PREMIUMS		37,956.52
	Major Account 510000 Total	492.91	40,645.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.09	830.65
	521400 DATA PROCESSING EXPENSE	111.64	2,759.53

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		
	521500 PUBLICATION & PRINT EXP	1,437.31	2,980.71
	522100 DUES & SUBSCRIPTION EXP		455.00
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	80.00
	524600 RENT EXPENSE-BUILDINGS		408.10
	527200 REP & MAINT-MOTOR VEHICL	526.94	1,140.80
	527500 REP & MAINT-COMM EQUIP		36.05
	534600 ED & RECREATIONAL SUP E	60.90	60.90
	541400 HRMS ASSESSMENT		2,675.74
	547100 EDUCATIONAL SERVICES	225.00	975.00
	547906 VERIFICATIONS	4.00	6.00
	556100 INSURANCE EXPENSE		467.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>2,571.88</u>	<u>12,915.93</u>
	Fund 48121 Expenditures Total	<u>3,064.79</u>	<u>53,561.23</u>
	Subprogram Revenues	<u>94,188.60-</u>	<u>802,733.59-</u>
	Subprogram Expenditures	<u>44,819.57</u>	<u>273,449.45</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-	.03-
	515400 LIFE & ACCIDENT INS EXP	.01-	.49-
	515500 HEALTH INSURANCE EXPENSE	.01-	1,855.41-
	Major Account 510000 Total	.06-	1,855.93-
	Fund 10000 Expenditures Total	.06-	1,855.93-
	Subprogram Expenditures	.06-	1,855.93-
	Program Revenues	96,579.08-	1,453,847.84-
	Program Expenditures	563,528.78	3,018,921.02

Secure Version - Prior Month

As of November 30, 2018

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		203.00-
	471119 MTNCE-TRUST FUNDS	8,142.26-	40,658.16-
	471142 CO PATIENTS-STATE INSTITUT	7,956.00-	41,496.00-
	471147 MAINTENANCE OF RESIDENTS	5,441.01-	35,411.35-
	Major Account 470000 Total	21,539.27-	117,768.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.99-	11,438.54-
	Major Account 480000 Total	2,320.99-	11,438.54-
	Fund 22521 Revenue Total	23,860.26-	129,207.05-
	Subprogram Revenues	23,860.26-	129,207.05-
	Program Revenues	23,860.26-	129,207.05-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,114.55	69,884.80
	511300 OVERTIME PAYMENTS	807.34	2,558.12
	511500 SHIFT DIFFERENTIAL PYMT	76.00	280.88
	511800 COMPENSATORY TIME PAID		115.43
	512100 VACATION LEAVE EXPENSE		2,959.54
	512200 SICK LEAVE EXPENSE	217.15	589.04
	512300 HOLIDAY LEAVE EXPENSE	307.42	1,229.68
	515100 RETIREMENT PLANS EXPENSE	1,365.21	6,791.02
	515200 OASDI EXPENSE	1,078.79	5,432.95
	515400 LIFE & ACCIDENT INS EXP	3.84	18.12
	515500 HEALTH INSURANCE EXPENSE	4,708.61	22,580.08
	Major Account 510000 Total	22,678.91	112,439.66
	Fund 10000 Expenditures Total	22,678.91	112,439.66
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.87-	12,662.58-
	Major Account 480000 Total	2,695.87-	12,662.58-
	Fund 22530 Revenue Total	2,695.87-	214,494.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.96	28,409.13
	512100 VACATION LEAVE EXPENSE		378.75
	512200 SICK LEAVE EXPENSE	73.32	570.22
	512300 HOLIDAY LEAVE EXPENSE		378.75
	515100 RETIREMENT PLANS EXPENSE	635.68	2,937.38
	515200 OASDI EXPENSE	443.36	2,099.14
	515400 LIFE & ACCIDENT INS EXP	1.44	5.83
	515500 HEALTH INSURANCE EXPENSE	939.78	6,240.09
	Major Account 510000 Total	8,455.54	41,019.29
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	574.88
	Major Account 520000 Total	114.96	574.88
	Fund 22530 Expenditures Total	8,570.50	41,594.17
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,141.45-	21,783.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	17,141.45-	21,783.21-
	Fund 48106 Revenue Total	17,141.45-	21,783.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,024.00
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 OASDI EXPENSE		735.70
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE	1,340.53	6,124.43
	Major Account 510000 Total	1,340.53	18,975.47
	520000 Operating Expenses		
	533900 FOOD EXPENSE	110.07-	
	534600 ED & RECREATIONAL SUP EX		2,343.30
	Major Account 520000 Total	110.07-	2,343.30
	Fund 48106 Expenditures Total	1,230.46	21,318.77
	Subprogram Revenues	19,837.32-	236,277.23-
	Subprogram Expenditures	32,479.87	175,352.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,906.52	601,885.91
	511200 TEMPORARY SALARIES-WAGE		8,916.59
	511300 OVERTIME PAYMENTS	24,748.09	183,843.80
	511500 SHIFT DIFFERENTIAL PYMT	5,268.27	33,322.02
	512100 VACATION LEAVE EXPENSE	9,214.94	48,143.85
	512200 SICK LEAVE EXPENSE	8,372.63	48,254.52
	512300 HOLIDAY LEAVE EXPENSE	5,483.56	25,310.37
	512500 FUNERAL LEAVE EXPENSE		1,081.66
	515100 RETIREMENT PLANS EXPENSE	11,980.32	70,298.01
	515200 OASDI EXPENSE	11,482.86	68,734.11
	515400 LIFE & ACCIDENT INS EXP	38.76	200.54
	515500 HEALTH INSURANCE EXPENSE	28,588.91	152,365.23
	Major Account 510000 Total	<u>212,084.86</u>	<u>1,242,356.61</u>
	Fund 10000 Expenditures Total	<u>212,084.86</u>	<u>1,242,356.61</u>
	Subprogram Expenditures	<u>212,084.86</u>	<u>1,242,356.61</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,646.59	553,147.87
	511200 TEMPORARY SALARIES-WAGE		2,757.85
	511300 OVERTIME PAYMENTS	40,311.99	262,310.33
	511500 SHIFT DIFFERENTIAL PYMT	6,147.58	38,246.18
	511800 COMPENSATORY TIME PAID	2,654.64	14,440.80
	512100 VACATION LEAVE EXPENSE	20,552.21	77,366.75
	512200 SICK LEAVE EXPENSE	20,800.33	71,856.59
	512300 HOLIDAY LEAVE EXPENSE	5,797.63	25,081.32
	512500 FUNERAL LEAVE EXPENSE		2,261.68
	512600 CIVIL LEAVE EXPENSE		375.87
	512700 INJURY LEAVE EXPENSE		1,073.31
	512900 UNION ACTIVITY EXPENSE	89.44	89.44
	515100 RETIREMENT PLANS EXPENSE	14,451.97	78,261.77
	515200 OASDI EXPENSE	13,655.20	74,703.53
	515400 LIFE & ACCIDENT INS EXP	45.31	233.78
	515500 HEALTH INSURANCE EXPENSE	39,863.53	203,839.13
	Major Account 510000 Total	<u>261,016.42</u>	<u>1,406,046.20</u>
	Fund 10000 Expenditures Total	<u>261,016.42</u>	<u>1,406,046.20</u>
	Subprogram Expenditures	<u>261,016.42</u>	<u>1,406,046.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,101.97	850,732.62
	511200 TEMPORARY SALARIES-WAGE		22,733.26
	511300 OVERTIME PAYMENTS	48,990.97	256,063.93
	511400 ON CALL PAY		346.49
	511500 SHIFT DIFFERENTIAL PYMT	8,848.99	46,282.37
	511800 COMPENSATORY TIME PAID	341.28	5,083.74
	512100 VACATION LEAVE EXPENSE	12,735.28	60,561.26
	512200 SICK LEAVE EXPENSE	4,442.82	36,613.52
	512300 HOLIDAY LEAVE EXPENSE	8,270.99	35,002.84
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE	477.04	3,038.28
	512700 INJURY LEAVE EXPENSE	331.83	3,251.13
	512900 UNION ACTIVITY EXPENSE	419.32	419.32
	515100 RETIREMENT PLANS EXPENSE	18,192.95	96,777.17
	515200 OASDI EXPENSE	17,463.48	95,328.54
	515400 LIFE & ACCIDENT INS EXP	60.52	286.59
	515500 HEALTH INSURANCE EXPENSE	44,221.48	220,348.61
	Major Account 510000 Total	<u>322,898.92</u>	<u>1,734,662.93</u>
	Fund 10000 Expenditures Total	<u>322,898.92</u>	<u>1,734,662.93</u>
	Subprogram Expenditures	<u>322,898.92</u>	<u>1,734,662.93</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,141.24	1,120,266.65
	511200 TEMPORARY SALARIES-WAGE		15,637.43
	511300 OVERTIME PAYMENTS	58,984.96	374,999.10
	511500 SHIFT DIFFERENTIAL PYMT	10,557.06	65,274.71
	511800 COMPENSATORY TIME PAID	1,779.24	12,666.40
	512100 VACATION LEAVE EXPENSE	14,119.20	101,244.47
	512200 SICK LEAVE EXPENSE	13,955.00	68,424.96
	512300 HOLIDAY LEAVE EXPENSE	10,495.99	46,072.78
	512500 FUNERAL LEAVE EXPENSE	477.04	5,906.48
	512700 INJURY LEAVE EXPENSE	1,894.62	6,630.30
	512900 UNION ACTIVITY EXPENSE	238.52	238.52
	515100 RETIREMENT PLANS EXPENSE	22,961.46	134,520.19
	515200 OASDI EXPENSE	21,936.44	130,384.57
	515400 LIFE & ACCIDENT INS EXP	77.16	407.23
	515500 HEALTH INSURANCE EXPENSE	55,679.19	313,714.30
	Major Account 510000 Total	407,297.12	2,396,388.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.41
	Major Account 520000 Total		51.41
	Fund 10000 Expenditures Total	407,297.12	2,396,439.50
	Subprogram Expenditures	407,297.12	2,396,439.50

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	50,842.10	287,604.03
	511300 OVERTIME PAYMENTS	13,523.52	68,679.09
	511400 ON CALL PAY	969.05	5,047.88
	511500 SHIFT DIFFERENTIAL PYMT	2,969.14	16,727.20
	511800 COMPENSATORY TIME PAID	238.52	2,164.86
	512100 VACATION LEAVE EXPENSE	2,075.20	17,919.78
	512200 SICK LEAVE EXPENSE	1,228.46	7,775.06
	512300 HOLIDAY LEAVE EXPENSE	2,875.52	12,125.43
	512500 FUNERAL LEAVE EXPENSE		814.31
	512700 INJURY LEAVE EXPENSE		866.62
	515100 RETIREMENT PLANS EXPENSE	5,595.16	31,429.05
	515200 OASDI EXPENSE	5,376.30	30,330.64
	515400 LIFE & ACCIDENT INS EXP	19.20	104.43
	515500 HEALTH INSURANCE EXPENSE	13,881.86	73,369.84
	Major Account 510000 Total	<u>99,594.03</u>	<u>554,958.22</u>
	Fund 10000 Expenditures Total	<u>99,594.03</u>	<u>554,958.22</u>
	Subprogram Expenditures	<u>99,594.03</u>	<u>554,958.22</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,839.92	67,549.78
	512100 VACATION LEAVE EXPENSE	1,475.70	3,750.73
	512200 SICK LEAVE EXPENSE		276.69
	512300 HOLIDAY LEAVE EXPENSE		737.85
	515100 RETIREMENT PLANS EXPENSE	1,071.97	5,414.98
	515200 FICA EXPENSE	508.27	2,930.35
	515400 LIFE & ACCIDENT INS EXP	1.45	7.37
	515500 HEALTH INSURANCE EXPENSE	504.06	2,967.45
	Major Account 510000 Total	<u>16,401.37</u>	<u>83,635.20</u>
	Fund 10000 Expenditures Total	<u>16,401.37</u>	<u>83,635.20</u>
	Subprogram Expenditures	<u>16,401.37</u>	<u>83,635.20</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282.18
	515100 RETIREMENT PLANS EXPENSE		21.09
	515200 OASDI EXPENSE		20.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		29.83
	Major Account 510000 Total		<u>354.01</u>
	Fund 10000 Expenditures Total		<u>354.01</u>
	Subprogram Expenditures		<u><u>354.01</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,407.02	38,817.15
	512100 VACATION LEAVE EXPENSE	514.91	3,296.32
	512200 SICK LEAVE EXPENSE	120.09	906.01
	512300 HOLIDAY LEAVE EXPENSE		1,206.30
	515100 RETIREMENT PLANS EXPENSE	602.16	3,311.51
	515200 OASDI EXPENSE	593.48	3,274.63
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	978.26	4,891.30
	Major Account 510000 Total	10,217.36	55,710.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		309.00
	535101 MEDICAL SUPPLIES-OTHER		844.41
	Major Account 520000 Total		1,153.41
	Fund 10000 Expenditures Total	10,217.36	56,863.83
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		901.85
	545000 LABORATORY SERVICES	5,780.00	36,986.00
	545200 MEDICAL ASSESSMENT SERV	6,391.04	12,226.21
	549500 HAZARDOUS WASTE DISPOSAL		30,411.46
	Major Account 520000 Total	12,171.04	80,525.52
	Fund 48125 Expenditures Total	12,171.04	80,525.52
	Subprogram Expenditures	22,388.40	137,389.35

Secure Version - Prior Month

As of November 30, 2018

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	50,676.06	266,116.38
	511200 TEMPORARY SALARIES-WAGE	10,739.25	54,020.25
	511300 OVERTIME PAYMENTS	6,410.04	34,345.57
	512100 VACATION LEAVE EXPENSE	1,973.92	18,404.38
	512200 SICK LEAVE EXPENSE	1,186.21	7,962.77
	512300 HOLIDAY LEAVE EXPENSE	850.62	9,035.20
	512500 FUNERAL LEAVE EXPENSE		358.65
	512600 CIVIL LEAVE EXPENSE	116.45	116.45
	512700 INJURY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	4,583.68	25,115.27
	515200 OASDI EXPENSE	4,298.82	23,684.57
	515400 LIFE & ACCIDENT INS EXP	16.80	84.00
	515500 HEALTH INSURANCE EXPENSE	13,378.34	69,802.60
	Major Account 510000 Total	<u>94,230.19</u>	<u>509,180.45</u>
	Fund 10000 Expenditures Total	<u>94,230.19</u>	<u>509,180.45</u>
	Subprogram Expenditures	<u>94,230.19</u>	<u>509,180.45</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,978.59	294,857.29
	511300 OVERTIME PAYMENTS	5,672.74	27,320.06
	511500 SHIFT DIFFERENTIAL PYMT	2,411.91	13,298.83
	512100 VACATION LEAVE EXPENSE	5,242.32	27,730.62
	512200 SICK LEAVE EXPENSE	1,528.83	9,062.78
	512300 HOLIDAY LEAVE EXPENSE	2,880.49	12,251.75
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE	92.97	92.97
	515100 RETIREMENT PLANS EXPENSE	5,376.92	28,834.59
	515200 FICA EXPENSE	4,981.85	27,025.24
	515400 LIFE & ACCIDENT INS EXP	29.76	144.48
	515500 HEALTH INSURANCE EXPENSE	19,190.18	95,678.22
	Major Account 510000 Total	<u>101,386.56</u>	<u>536,761.68</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	54,846.59	218,849.74
	542100 SOS TEMP SERV - PERSONNEL	2,147.13	4,431.17
	Major Account 520000 Total	<u>56,993.72</u>	<u>223,280.91</u>
	Fund 10000 Expenditures Total	<u>158,380.28</u>	<u>760,042.59</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.76
	533100 HOUSEHOLD & INSTIT EXP	4,440.06	15,979.94
	Major Account 520000 Total	<u>4,440.06</u>	<u>16,033.70</u>
	Fund 48106 Expenditures Total	<u>4,440.06</u>	<u>16,033.70</u>
	Subprogram Expenditures	<u>162,820.34</u>	<u>776,076.29</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,229.16	34,410.96
	Major Account 520000 Total	7,229.16	34,410.96
	Fund 10000 Expenditures Total	7,229.16	34,410.96
	Subprogram Expenditures	7,229.16	34,410.96

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,780.95	278,698.92
	511300 OVERTIME PAYMENTS	1,185.38	5,307.21
	511400 ON CALL PAY	898.54	4,436.84
	511500 SHIFT DIFFERENTIAL PYMT	269.40	1,478.40
	511800 COMPENSATORY TIME PAID		120.92
	512100 VACATION LEAVE EXPENSE	5,377.19	32,336.56
	512200 SICK LEAVE EXPENSE	2,031.21	10,927.81
	512300 HOLIDAY LEAVE EXPENSE	526.10	9,633.50
	512500 FUNERAL LEAVE EXPENSE		1,047.39
	515100 RETIREMENT PLANS EXPENSE	4,722.60	25,757.87
	515200 FICA EXPENSE	4,364.04	24,035.87
	515400 LIFE & ACCIDENT INS EXP	20.16	100.32
	515500 HEALTH INSURANCE EXPENSE	18,800.24	92,859.79
	Major Account 510000 Total	<u>90,975.81</u>	<u>486,741.40</u>
	Fund 10000 Expenditures Total	<u>90,975.81</u>	<u>486,741.40</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	261,357.85
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	654,158.75
	Major Account 520000 Total	<u>183,103.32</u>	<u>915,516.60</u>
	Fund 22525 Expenditures Total	<u>183,103.32</u>	<u>915,516.60</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,877.44	124,507.48
	Major Account 520000 Total	<u>2,877.44</u>	<u>124,507.48</u>
	Fund 48125 Expenditures Total	<u>2,877.44</u>	<u>124,507.48</u>
	Subprogram Expenditures	<u>276,956.57</u>	<u>1,526,765.48</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.74	76,141.63
	511300 OVERTIME PAYMENTS	1,046.45	7,900.66
	512100 VACATION LEAVE EXPENSE	732.90	5,880.62
	512200 SICK LEAVE EXPENSE	176.63	1,352.57
	512300 HOLIDAY LEAVE EXPENSE		2,298.88
	512500 FUNERAL LEAVE EXPENSE		101.09
	515100 RETIREMENT PLANS EXPENSE	1,055.54	7,014.40
	515200 OASDI EXPENSE	917.86	6,369.05
	515400 LIFE & ACCIDENT INS EXP	6.72	38.17
	515500 HEALTH INSURANCE EXPENSE	6,640.62	33,038.92
	Major Account 510000 Total	<u>22,717.46</u>	<u>140,135.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.64
	533100 HOUSEHOLD & INSTIT EXP	88.47	46,584.49
	Major Account 520000 Total	<u>88.47</u>	<u>46,723.13</u>
	Fund 10000 Expenditures Total	<u>22,805.93</u>	<u>186,859.12</u>
	Subprogram Expenditures	<u>22,805.93</u>	<u>186,859.12</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		814.74
	533100 HOUSEHOLD & INSTIT EXP	4,723.45	26,913.75
	533900 FOOD EXPENSE	43,033.68	138,803.48
	535100 MEDICAL SUPPLIES	48,497.02-	8,013.81-
	535101 MEDICAL SUPPLIES-OTHER	1,391.52	3,559.90
	Fund 10000 Expenditures Total	<u>651.63</u>	<u>162,078.06</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,139.96-	73,665.09-
	Major Account 800000 Total	<u>4,139.96-</u>	<u>73,665.09-</u>
	Fund 10000 Expenditures Total	<u>4,139.96-</u>	<u>73,665.09-</u>
	Subprogram Expenditures	<u><u>651.63</u></u>	<u><u>162,078.06</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,869.54	19,125.10
	511800 COMPENSATORY TIME PAID	131.74	180.53
	512100 VACATION LEAVE EXPENSE	191.35	1,223.15
	512200 SICK LEAVE EXPENSE	756.79	1,328.53
	512300 HOLIDAY LEAVE EXPENSE		615.84
	512600 CIVIL LEAVE EXPENSE	156.13	156.13
	515100 RETIREMENT PLANS EXPENS	307.42	1,694.46
	515200 OASDI EXPENSE	257.18	1,446.69
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,388.70	6,943.50
	Major Account 510000 Total	6,060.29	32,721.13
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,540.65	5,990.90
	Major Account 520000 Total	1,540.65	5,990.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,511.50
	Major Account 570000 Total		8,511.50
	Fund 10000 Expenditures Total	7,600.94	47,223.53
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		123.96
	Major Account 520000 Total		123.96
	Fund 48106 Expenditures Total		123.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,745.63
	Major Account 520000 Total		1,745.63
	Fund 48125 Expenditures Total		1,745.63
	Subprogram Expenditures	7,600.94	49,093.12

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,532.23	688,917.04
	511200 TEMPORARY SALARIES-WAGE	38,779.93	163,494.89
	511300 OVERTIME PAYMENTS	14,508.92	70,788.16
	511500 SHIFT DIFFERENTIAL PYMT	1,865.11	8,798.15
	511800 COMPENSATORY TIME PAID	338.55	1,610.19
	512100 VACATION LEAVE EXPENSE	13,501.18	80,297.32
	512200 SICK LEAVE EXPENSE	5,724.60	40,162.82
	512300 HOLIDAY LEAVE EXPENSE	192.81	22,230.06
	512500 FUNERAL LEAVE EXPENSE		1,771.73
	512600 CIVIL LEAVE EXPENSE		272.88
	515100 RETIREMENT PLANS EXPENSE	11,700.98	65,053.56
	515200 OASDI EXPENSE	14,705.17	77,678.14
	515400 LIFE & ACCIDENT INS EXP	39.84	188.65
	515500 HEALTH INSURANCE EXPENSE	34,843.88	167,616.79
	Major Account 510000 Total	266,733.20	1,388,880.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		45,467.21
	521412 CIO - COMMUNICATIONS		271.85
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	88.00	88.00
	527400 REP & MAINT-DATA PROC	100.66	100.66
	532100 NON-CAPITALIZED EQUIP PU	24,024.00	24,024.00
	532200 PERSONAL COMPUTING EQUIPM		241.97
	532280 VIDEO EQUIP	724.36	724.36
	533100 HOUSEHOLD & INSTIT EXP	4,307.97	39,264.89
	533900 FOOD EXPENSE	2,684.72	10,013.03
	534600 ED & RECREATIONAL SUP EX	40.00	469.25
	535100 MEDICAL SUPPLIES	148,873.71	778,283.25
	535101 MEDICAL SUPPLIES-OTHER	330.48	20,288.14
	541800 LEGAL EXP-EMPLOYEE REIM	221.90	221.90
	544101 PHYSICAL THERAPY CONTRACT	2,524.40	12,596.16
	544102 GLASSES DENTURES APP		2,633.37
	544200 NURSING SERVICES	314,719.46	720,888.18
	544300 PSYCHOLOGICAL SERVICES	15,610.58	67,048.47
	544400 HOSPITAL SERVICES	6,412.14	15,174.39
	544600 OPTICAL SERVICES	906.85	4,166.31
	544700 AUDIOLOGY SERVICES	166.55	228.85

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		1,409.91
	544900 DENTAL SERVICES	289.00	379.00
	545000 LABORATORY SERVICES		13.47
	Major Account 520000 Total	522,024.78	1,745,021.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total		123.17
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	12,450.00	12,450.00
	Major Account 580000 Total	12,450.00	12,450.00
	Fund 10000 Expenditures Total	801,207.98	3,146,475.17
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN		3,266.19
	533100 HOUSEHOLD & INSTIT EXP	4.24	4.24
	544100 PHYSICIAN SERVICES	804.00	1,206.00
	544400 HOSPITAL SERVICES		1,736.99
	547300 INTERPRETER SERVICES	8,113.40	45,042.23
	Major Account 520000 Total	8,921.64	51,255.65
	Fund 22525 Expenditures Total	8,921.64	51,255.65
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	9.00	12,486.38
	534600 ED & RECREATIONAL SUP EX	257.53	416.65
	535101 MEDICAL SUPPLIES-OTHER	3.15	3.15
	555540 SAAS MAINTENANCE		4,212.70
	Major Account 520000 Total	269.68	17,118.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,468.24
	Major Account 570000 Total		4,468.24
	Fund 22530 Expenditures Total	269.68	21,587.12
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	193.10	4,590.76
	531100 OFFICE SUPPLIES EXPENSE	114.27	345.37
	533100 HOUSEHOLD & INSTIT EXP	27.96	67.29
	544100 PHYSICIAN SERVICES	22,275.54	119,236.68
	544400 HOSPITAL SERVICES	910.38	36,898.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	544900 DENTAL SERVICES	1,270.00	8,373.00
	Major Account 520000 Total	24,791.25	169,511.86
	Fund 48106 Expenditures Total	24,791.25	169,511.86
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	67.95	277.53
	522100 DUES & SUBSCRIPTION EXP		180.00
	532100 NON-CAPITALIZED EQUIP PU		124.99
	533100 HOUSEHOLD & INSTIT EXP		421.20
	534600 ED & RECREATIONAL SUP EX	13.86	13.86
	545000 LABORATORY SERVICES	36.51	160.74
	Major Account 520000 Total	118.32	1,178.32
	Fund 48125 Expenditures Total	118.32	1,178.32
	Subprogram Expenditures	835,308.87	3,390,008.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,375.92	177,331.22
	511300 OVERTIME PAYMENTS	175.81	986.49
	511800 COMPENSATORY TIME PAID		56.09
	512100 VACATION LEAVE EXPENSE	3,494.80	10,920.24
	512200 SICK LEAVE EXPENSE	512.55	12,490.52
	512300 HOLIDAY LEAVE EXPENSE		5,742.64
	515100 RETIREMENT PLANS EXPENSE	3,111.90	15,539.55
	515200 OASDI EXPENSE	2,926.09	14,665.76
	515400 LIFE & ACCIDENT INS EXP	7.20	35.04
	515500 HEALTH INSURANCE EXPENSE	5,715.18	28,134.55
	Major Account 510000 Total	53,319.45	265,902.10
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	161.87	6,416.24
	Major Account 520000 Total	161.87	6,416.24
	Fund 10000 Expenditures Total	53,481.32	272,318.34
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,065.74
	Major Account 520000 Total		3,065.74
	Fund 22525 Expenditures Total		3,065.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	678.21	3,956.77
	Major Account 520000 Total	678.21	3,956.77
	Fund 22530 Expenditures Total	678.21	3,956.77
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		885.97
	533100 HOUSEHOLD & INSTIT EXP		703.52
	Major Account 520000 Total		1,589.49
	Fund 48106 Expenditures Total		1,589.49
	Subprogram Expenditures	54,159.53	280,930.34

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	89,821.13	542,075.98
	512100 VACATION LEAVE EXPENSE		40,948.72
	512200 SICK LEAVE EXPENSE	991.96	10,337.30
	512300 HOLIDAY LEAVE EXPENSE		17,481.78
	515100 RETIREMENT PLANS EXPENSE	6,800.08	45,739.99
	515200 OASDI EXPENSE	1,286.16	14,264.64
	515400 LIFE & ACCIDENT INS EXP	4.36	25.91
	515500 HEALTH INSURANCE EXPENSE	4,232.20	23,417.93
	Major Account 510000 Total	103,135.89	694,292.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.06	20.88
	535100 MEDICAL SUPPLIES	210.00	691.59
	535101 MEDICAL SUPPLIES-OTHER		194.45
	545200 MEDICAL ASSESSMENT SERV	5,390.00	17,325.00
	Major Account 520000 Total	5,601.06	18,231.92
	Fund 10000 Expenditures Total	108,736.95	712,524.17
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	25,521.85	105,072.57
	Major Account 520000 Total	25,521.85	105,072.57
	Fund 22525 Expenditures Total	25,521.85	105,072.57
	Subprogram Expenditures	134,258.80	817,596.74

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As of November 30, 2018

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	63,526.48	352,626.83
	511300 OVERTIME PAYMENTS		312.85
	512100 VACATION LEAVE EXPENSE	7,812.50	43,263.75
	512200 SICK LEAVE EXPENSE	4,058.21	10,678.11
	512300 HOLIDAY LEAVE EXPENSE		11,474.68
	512500 FUNERAL LEAVE EXPENSE		316.12
	515100 RETIREMENT PLANS EXPENSE	5,645.74	31,350.21
	515200 OASDI EXPENSE	5,381.88	30,169.55
	515400 LIFE & ACCIDENT INS EXP	10.56	53.37
	515500 HEALTH INSURANCE EXPENSE	10,313.76	48,802.05
	Major Account 510000 Total	96,749.13	529,047.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,359.89
	Major Account 520000 Total		1,359.89
	Fund 10000 Expenditures Total	96,749.13	530,407.41
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	9,569.60	41,705.30
	Major Account 520000 Total	9,569.60	41,705.30
	Fund 22525 Expenditures Total	9,569.60	41,705.30
	Subprogram Expenditures	106,318.73	572,112.71

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	45,609.24	249,675.93
	511300 OVERTIME PAYMENTS	23.26	200.97
	512100 VACATION LEAVE EXPENSE	2,637.89	17,380.10
	512200 SICK LEAVE EXPENSE	3,967.32	12,292.73
	512300 HOLIDAY LEAVE EXPENSE		7,890.09
	512500 FUNERAL LEAVE EXPENSE		143.11
	512600 CIVIL LEAVE EXPENSE		263.60
	515100 RETIREMENT PLANS EXPENSE	3,911.62	21,554.23
	515200 OASDI EXPENSE	3,665.44	20,377.21
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	11,289.78	55,947.86
	Major Account 510000 Total	<u>71,117.99</u>	<u>385,793.03</u>
	Fund 10000 Expenditures Total	<u>71,117.99</u>	<u>385,793.03</u>
	Subprogram Expenditures	<u><u>71,117.99</u></u>	<u><u>385,793.03</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		57.00
	Major Account 520000 Total		57.00
	Fund 10000 Expenditures Total		57.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	534600 ED & RECREATIONAL SUP EX		937.58
	Major Account 520000 Total		1,112.58
	Fund 22530 Expenditures Total		1,112.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.46
	522200 CONFERENCE REGISTRATION EXPENS	800.00	2,225.00
	534600 ED & RECREATIONAL SUP EX		350.00
	Major Account 520000 Total	800.00	2,685.46
	Fund 48125 Expenditures Total	800.00	2,685.46
	Subprogram Expenditures	800.00	3,855.04

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	98,780.72	536,933.76
	511300 OVERTIME PAYMENTS	8,382.28	56,280.21
	511500 SHIFT DIFFERENTIAL PYMT	467.53	2,984.50
	511800 COMPENSATORY TIME PAID		284.00
	512100 VACATION LEAVE EXPENSE	15,352.43	67,255.37
	512200 SICK LEAVE EXPENSE	4,534.65	18,247.11
	512300 HOLIDAY LEAVE EXPENSE	477.90	17,346.70
	512500 FUNERAL LEAVE EXPENSE		555.70
	512600 CIVIL LEAVE EXPENSE	201.92	201.92
	512700 INJURY LEAVE EXPENSE	237.80	237.80
	515100 RETIREMENT PLANS EXPENSE	9,617.31	52,440.47
	515200 FICA EXPENSE	9,116.29	50,045.46
	515400 LIFE & ACCIDENT INS EXP	32.84	163.67
	515500 HEALTH INSURANCE EXPENSE	23,822.75	117,986.84
	516500 WORKERS COMP PREMIUMS		93,417.34
	Major Account 510000 Total	171,024.42	1,014,380.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.22	1,835.15
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP	10,184.24	20,508.45
	522100 DUES & SUBSCRIPTION EXP		84.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,299.00	4,631.00
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL	2,064.53	2,064.53
	531100 OFFICE SUPPLIES EXPENSE	13,303.43	43,757.13
	532200 PERSONAL COMPUTING EQUIPM		20.10
	533100 HOUSEHOLD & INSTIT EXP		448.18
	534800 CONST & MAINT SUP EXP	650.00	2,733.16
	541900 SETTLEMENTS		161,551.43
	544300 PSYCHOLOGICAL SERVICES	4,865.00	24,876.00
	547906 VERIFICATIONS		92.00
	555310 COTS LICENSE FEE		94.93
	556100 INSURANCE EXPENSE		1,363.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	34,752.42	58,100.63
	Fund 10000 Expenditures Total	205,776.84	956,280.22

22525 HHS CASH/LINCOLN REG CTR
 Revenues

470000 Revenues - Sales & Charges

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As of November 30, 2018

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		
	471100 SALE OF SERVICES	986.00-	1,034.00-
	471119 MTNCE-TRUST FUND	12,307.40-	48,213.23-
	471120 MTNCE-INSURANCE	7,513.62-	17,648.54-
	471142 CO INPATIENT STATE INSTITUTION	85,891.36-	472,242.85-
	471147 MAINTENACE OF RESIDENTS	8,843.34-	63,429.50-
	471148 JUVENILE PROBATION	71,460.00-	405,734.00-
	472100 SALE OF SUP & MAT	265.38-	2,584.29-
	Major Account 470000 Total	187,267.10-	1,010,886.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.70-	2,817.38-
	Major Account 480000 Total	427.70-	2,817.38-
	Fund 22525 Revenue Total	187,694.80-	1,013,703.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.13	6,208.13
	512100 VACATION LEAVE EXPENSE	86.63	754.88
	512200 SICK LEAVE EXPENSE	8.25	99.00
	512300 HOLIDAY LEAVE EXPENSE		198.00
	515100 RETIREMENT PLANS EXPENSE	98.85	543.73
	515200 OASDI EXPENSE	96.13	531.22
	515400 LIFE & ACCIDENT INS EXP	.34	1.64
	515500 HEALTH INSURANCE EXPENSE	195.96	979.82
	Major Account 510000 Total	1,711.29	9,316.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	10.00
	521291 COM EXPENSE - VIDEO	551.08	2,755.46
	521400 DATA PROCESSING EXPEN		63,303.01
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	525500 RENT EXP-OTHER PERS PROP		726.30
	548400 TRANSACTION PROCESSING	250.00	1,250.10
	Major Account 520000 Total	811.08	68,706.98
	Fund 22525 Expenditures Total	2,522.37	78,023.40
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,039.95	15,150.20
	522601 PRE-EMPLOYMENT PHYSICALS		5,230.00
	Major Account 520000 Total	3,039.95	20,380.20
	Fund 22530 Expenditures Total	3,039.95	20,380.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B	6,740.56-	8,405.98-
	471134 MEDICARE D	10,255.07-	79,653.74-
	Major Account 470000 Total	16,995.63-	148,630.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.75-	1,553.38-
	Major Account 480000 Total	330.75-	1,553.38-
	Fund 48106 Revenue Total	17,326.38-	150,184.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		630.00
	524600 RENT EXPENSE-BUILDINGS		543.50
	531100 OFFICE SUPPLIES EXPENSE		1,026.41
	532200 PERSONAL COMPUTING EQUIPMENT		35.90
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	548700 REFUSE/RECYCLING		44.25
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	240.00	2,614.99
	Fund 48106 Expenditures Total	240.00	2,614.99
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		91,161.86-
	461501 PRIOR YR MEDICAID SETTLEMENT		64,058.62-
	Major Account 460000 Total		155,220.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.91-	6,293.80-
	Major Account 480000 Total	975.91-	6,293.80-
	Fund 48125 Revenue Total	975.91-	161,514.28-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		128,031.81
	Major Account 510000 Total		134,978.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,465.00	11,565.00
	532100 NON-CAPITALIZED EQUIP PU		23.61
	533100 HOUSHOLD & INSTIT EXP	8,035.89	94,902.64
	541400 HRMS ASSESSMENT		15,610.98
	548700 REFUSE/RECYCLING	91.52	713.24
	556100 INSURANCE EXPENSE		1,363.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,592.41</u>	<u>124,179.08</u>
	Fund 48125 Expenditures Total	<u>13,592.41</u>	<u>259,158.05</u>
	Subprogram Revenues	<u>205,997.09</u>	<u>1,325,402.33</u>
	Subprogram Expenditures	<u>225,171.57</u>	<u>1,316,456.86</u>

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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-	
	515200 FICA EXPENSE		19.92
	515400 LIFE & ACCIDENT INS EXP	.01	.71-
	515500 HEALTH INSURANCE EXPENSE	.01-	1,058.48-
	Major Account 510000 Total	.01-	1,039.27-
	Fund 10000 Expenditures Total	.01-	1,039.27-
	Subprogram Expenditures	.01-	1,039.27-
	Program Revenues	225,834.41-	1,561,679.56-
	Program Expenditures	3,373,591.23	17,741,371.67

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	41,887.80	254,281.02
	511300 OVERTIME PAYMENTS	5.59	10.22
	512100 VACATION LEAVE EXPENSE	323.21	4,951.39
	512200 SICK LEAVE EXPENSE	2,282.51	9,557.69
	512300 HOLIDAY LEAVE EXPENSE		1,411.77
	512500 FUNERAL LEAVE EXPENSE		2,074.92
	512600 CIVIL LEAVE EXPENSE	98.83	98.83
	512800 ADMINISTRATIVE LEAVE EXP		148.42
	515100 RETIREMENT PLANS EXPENSE	4,300.91	25,919.16
	515200 FICA EXPENSE	3,148.11	19,481.82
	515400 LIFE & ACCIDENT INS EXP	11.52	58.15
	515500 HEALTH INSURANCE EXPENSE	8,385.76	43,118.69
	Major Account 510000 Total	60,444.24	361,112.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,570.00
	522300 WARDS OF THE STATE EXP		72.00
	526100 REP & MAINT-REAL PROPERT		9,250.18
	531100 OFFICE SUPPLIES EXPENSE	17.39	128.05
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533100 HOUSEHOLD & INSTIT EXP		27.87
	534600 ED & RECREATIONAL SUP EX	157.50	1,081.77
	534601 LIBRARY BOOKS		460.45
	555100 DATA PROC SOFTW LIC FEE	20.65	20.65
	555340 COTS MAINTENANCE		322.16
	Major Account 520000 Total	1,195.54	14,967.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.39
	Major Account 570000 Total		77.39
	Fund 10000 Expenditures Total	61,639.78	376,156.59
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,826.00-
	Major Account 460000 Total		57,826.00-
	Fund 42520 Revenue Total		57,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.66	18,551.71
	512100 VACATION LEAVE EXPENSE	428.77	621.53
	512200 SICK LEAVE EXPENSE	1,976.32	2,961.13

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	385.80	2,229.26
	515200 FICA EXPENSE	214.75	1,354.91
	515400 LIFE & ACCIDENT INS EXP	.96	4.24
	515500 HEALTH INSURANCE EXPENSE	2,046.16	9,034.88
	Major Account 510000 Total	<u>6,553.42</u>	<u>35,186.42</u>
	Fund 42520 Expenditures Total	<u>6,553.42</u>	<u>35,186.42</u>
	Subprogram Revenues	<u> </u>	<u>57,826.00-</u>
	Subprogram Expenditures	<u>68,193.20</u>	<u>411,343.01</u>

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,284.54	341,335.21
	511300 OVERTIME PAYMENTS	20,540.11	86,059.50
	511500 SHIFT DIFFERENTIAL PYMT	3,795.60	22,498.40
	511800 COMPENSATORY TIME PAID	205.13	4,496.50
	512100 VACATION LEAVE EXPENSE	1,256.14	19,265.16
	512200 SICK LEAVE EXPENSE	2,335.81	12,214.75
	512300 HOLIDAY LEAVE EXPENSE	2,957.45	13,618.70
	512400 MILITARY LEAVE EXPENSE	93.17	137.89
	512500 FUNERAL LEAVE EXPENSE	596.29	1,615.21
	512700 INJURY LEAVE EXPENSE	387.57	3,600.04
	515100 RETIREMENT PLANS EXPENSE	6,398.60	37,804.89
	515200 FICA EXPENSE	6,050.16	35,875.53
	515400 LIFE & ACCIDENT INS EXP	24.49	135.41
	515500 HEALTH INSURANCE EXPENSE	17,790.69	103,210.48
	Major Account 510000 Total	115,715.75	681,867.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.56	1,093.05
	522300 WARDS OF THE STATE EXP	1,120.37	4,796.70
	526100 REP & MAINT-REAL PROPERT		6,123.15
	532100 NON-CAPITALIZED EQUIP PU		1,529.00
	533100 HOUSEHOLD & INSTIT EXP		8.00
	533900 FOOD EXPENSE		92.22
	534600 ED & RECREATIONAL SUP EX	66.75	1,280.90
	Major Account 520000 Total	1,446.68	14,923.02
	Fund 10000 Expenditures Total	117,162.43	696,790.69
	Subprogram Expenditures	117,162.43	696,790.69

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.00-
	Major Account 480000 Total		149.00-
	Fund 10000 Revenue Total		149.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.46	11.46
	522100 DUES & SUBSCRIPTION EXP	54.00	446.00
	522601 PRE-EMPLOYMENT PHYSICALS	535.00	831.00
	526100 REP & MAINT-REAL PROPERT		162.00
	533100 HOUSEHOLD & INSTIT EXP	11.47-	
	535100 MEDICAL SUPPLIES		1,686.02
	544100 PHYSICIAN SERVICES	4,941.43	22,569.43
	544300 PSYCHOLOGICAL SERVICES		9,829.54
	544400 HOSPITAL SERVICES	110.00	6,518.18
	544500 PHARMACY SERVICES	6,962.83	31,082.16
	544600 OPTICAL SERVICES		5,625.50
	544800 AMBULANCE SERVICES	1,153.80	1,153.80
	544900 DENTAL SERVICES	1,044.00	5,423.00
	545000 LABORATORY SERVICES	656.04	2,446.74
	Major Account 520000 Total	15,457.09	87,784.83
	Fund 10000 Expenditures Total	15,457.09	87,784.83
	Subprogram Revenues		149.00-
	Subprogram Expenditures	15,457.09	87,784.83

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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	9,199.40	46,986.80
	511300 OVERTIME PAYMENTS	1,128.20	5,312.28
	511500 SHIFT DIFFERENTIAL PYMT	14.25	96.60
	511800 COMPENSATORY TIME PAID	206.66	940.94
	512100 VACATION LEAVE EXPENSE	100.50	4,012.89
	512200 SICK LEAVE EXPENSE	455.67	1,675.54
	512300 HOLIDAY LEAVE EXPENSE	122.38	1,616.89
	515100 RETIREMENT PLANS EXPENSE	840.68	4,540.83
	515200 FICA EXPENSE	766.15	4,175.52
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,936.92	19,684.60
	Major Account 510000 Total	<u>16,773.69</u>	<u>89,057.29</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		95.04
	534600 ED & RECREATIONAL SUP EX	150.71	632.73
	Major Account 520000 Total	<u>150.71</u>	<u>727.77</u>
	Fund 10000 Expenditures Total	<u>16,924.40</u>	<u>89,785.06</u>
	Subprogram Expenditures	<u>16,924.40</u>	<u>89,785.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,166.70	52,436.15
	511300 OVERTIME PAYMENTS	423.15	2,059.07
	511500 SHIFT DIFFERENTIAL PYMT	277.75	1,469.60
	511800 COMPENSATORY TIME PAID	125.27	1,189.48
	512100 VACATION LEAVE EXPENSE	571.55	5,382.85
	512200 SICK LEAVE EXPENSE	446.66	2,749.33
	512300 HOLIDAY LEAVE EXPENSE	408.08	2,248.76
	512500 FUNERAL LEAVE EXPENSE		489.60
	512700 INJURY LEAVE EXPENSE	552.90	552.90
	515100 RETIREMENT PLANS EXPENSE	971.25	5,134.58
	515200 FICA EXPENSE	866.12	4,620.97
	515400 LIFE & ACCIDENT INS EXP	5.20	25.51
	515500 HEALTH INSURANCE EXPENSE	4,769.04	23,597.47
	Major Account 510000 Total	19,583.67	101,956.27
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.36
	532100 NON-CAPITALIZED EQUIP PU		279.98
	533100 HOUSEHOLD & INSTIT EXP		155.21
	534600 ED & RECREATIONAL SUP EX		129.95
	Major Account 520000 Total		590.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.84
	Major Account 570000 Total		82.84
	Fund 10000 Expenditures Total	19,583.67	102,629.61
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.20-	461.95-
	Major Account 480000 Total	130.20-	461.95-
	Fund 22552 Revenue Total	130.20-	461.95-
	Subprogram Revenues	130.20-	461.95-
	Subprogram Expenditures	19,583.67	102,629.61

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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	12,235.14	61,298.30
	511300 OVERTIME PAYMENTS	1,084.22	6,576.53
	511400 ON CALL PAY	682.53	4,308.45
	512100 VACATION LEAVE EXPENSE	399.49	3,685.30
	512200 SICK LEAVE EXPENSE	441.89	4,586.55
	512300 HOLIDAY LEAVE EXPENSE		1,963.44
	515100 RETIREMENT PLANS EXPENSE	1,111.46	6,171.40
	515200 FICA EXPENSE	939.69	5,325.78
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	8,578.38	42,891.90
	Major Account 510000 Total	<u>25,477.60</u>	<u>136,831.65</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		432.28
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	86,660.20
	526100 REP & MAINT-REAL PROPERT	3,803.58	22,397.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		646.97
	532100 NON-CAPITALIZED EQUIP PU		564.14
	538100 VEHICLE & EQUIP SUP EXP	6.45	40.01
	549200 JANITORIAL/SECURITY SRVS		22,079.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	195,187.90
	Major Account 520000 Total	<u>60,179.65</u>	<u>328,508.69</u>
	Fund 10000 Expenditures Total	<u>85,657.25</u>	<u>465,340.34</u>
	Subprogram Expenditures	<u>85,657.25</u>	<u>465,340.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	275.27	7,237.58
	533101 INMATE CLOTHING		2,441.50
	Major Account 520000 Total	<u>275.27</u>	<u>9,679.08</u>
	Fund 10000 Expenditures Total	275.27	9,679.08
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,082.96-	21,792.01-
	Major Account 460000 Total	<u>5,082.96-</u>	<u>21,792.01-</u>
	Fund 42520 Revenue Total	5,082.96-	21,792.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,082.96	26,485.48
	Major Account 520000 Total	<u>5,082.96</u>	<u>26,485.48</u>
	Fund 42520 Expenditures Total	5,082.96	26,485.48
	Subprogram Revenues	<u>5,082.96-</u>	<u>21,792.01-</u>
	Subprogram Expenditures	<u>5,358.23</u>	<u>36,164.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,478.81	150,662.41
	511300 OVERTIME PAYMENTS	6,542.81	37,287.37
	511500 SHIFT DIFFERENTIAL PYMT	1,115.75	5,560.64
	511800 COMPENSATORY TIME PAID	390.10	1,596.42
	512100 VACATION LEAVE EXPENSE	804.50	10,119.12
	512200 SICK LEAVE EXPENSE	907.60	6,181.45
	512300 HOLIDAY LEAVE EXPENSE	1,426.11	5,456.88
	512400 MILITARY LEAVE EXPENSE	443.05	502.78
	512700 INJURY LEAVE EXPENSE	659.00	1,583.49
	515100 RETIREMENT PLANS EXPENSE	2,828.04	16,394.94
	515200 FICA EXPENSE	2,629.88	15,453.16
	515400 LIFE & ACCIDENT INS EXP	9.59	49.51
	515500 HEALTH INSURANCE EXPENSE	9,786.59	48,762.31
	Major Account 510000 Total	<u>53,021.83</u>	<u>299,610.48</u>
	Fund 10000 Expenditures Total	<u>53,021.83</u>	<u>299,610.48</u>
	Subprogram Expenditures	<u><u>53,021.83</u></u>	<u><u>299,610.48</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.05	29,497.05
	511300 OVERTIME PAYMENTS	1,520.19	17,026.16
	511400 ON CALL PAY	300.43	3,266.58
	511500 SHIFT DIFFERENTIAL PYMT	133.44	963.15
	512100 VACATION LEAVE EXPENSE	2,426.60	2,631.35
	512300 HOLIDAY LEAVE EXPENSE		933.88
	515100 RETIREMENT PLANS EXPENSE	734.04	4,067.41
	515200 FICA EXPENSE	655.76	3,874.29
	515400 LIFE & ACCIDENT INS EXP	1.44	5.81
	515500 HEALTH INSURANCE EXPENSE	2,671.32	9,185.64
	Major Account 510000 Total	<u>13,865.27</u>	<u>71,451.32</u>
	Fund 10000 Expenditures Total	<u>13,865.27</u>	<u>71,451.32</u>
	Subprogram Expenditures	<u>13,865.27</u>	<u>71,451.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,838.21	82,360.18
	511300 OVERTIME PAYMENTS	306.33	2,744.26
	511400 ON CALL PAY	194.60	1,615.22
	511500 SHIFT DIFFERENTIAL PYMT		2.10
	511800 COMPENSATORY TIME PAID		400.07
	512100 VACATION LEAVE EXPENSE	1,412.39	7,986.78
	512200 SICK LEAVE EXPENSE	195.84	2,761.70
	512300 HOLIDAY LEAVE EXPENSE		2,697.35
	512700 INJURY LEAVE EXPENSE	743.71	743.71
	515100 RETIREMENT PLANS EXPENSE	1,399.60	7,586.24
	515200 FICA EXPENSE	1,281.95	7,002.58
	515400 LIFE & ACCIDENT INS EXP	5.27	25.48
	515500 HEALTH INSURANCE EXPENSE	4,695.00	23,736.63
	Major Account 510000 Total	26,072.90	139,662.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		227.16
	534600 ED & RECREATIONAL SUP EX	651.02-	949.26
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	651.02-	1,376.42
	Fund 10000 Expenditures Total	25,421.88	141,038.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.01	25,523.98
	511300 OVERTIME PAYMENTS	14.07	619.61
	511400 ON CALL PAY	252.35	1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	13.88	13.88
	512100 VACATION LEAVE EXPENSE	1,252.73	3,404.75
	512200 SICK LEAVE EXPENSE	414.10	1,959.71
	512300 HOLIDAY LEAVE EXPENSE		808.18
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	490.24	2,553.96
	515200 FICA EXPENSE	451.13	2,356.65
	515400 LIFE & ACCIDENT INS EXP	1.92	8.59

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,956.52	9,829.13
	Major Account 510000 Total	9,446.95	48,856.54
	Fund 22640 Expenditures Total	9,446.95	48,856.54
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	34,868.83	189,895.26

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139.00
	Major Account 520000 Total		139.00
	Fund 10000 Expenditures Total		139.00
	Subprogram Expenditures		139.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,874.90	131,286.87
	511300 OVERTIME PAYMENTS	1,399.38	5,286.45
	511800 COMPENSATORY TIME PAID	11.78	917.33
	512100 VACATION LEAVE EXPENSE	3,281.90	14,085.80
	512200 SICK LEAVE EXPENSE	878.28	3,657.01
	512300 HOLIDAY LEAVE EXPENSE	90.81	4,475.78
	515100 RETIREMENT PLANS EXPENSE	1,837.31	11,958.99
	515200 FICA EXPENSE	1,726.16	11,429.58
	515400 LIFE & ACCIDENT INS EXP	6.30	35.94
	515500 HEALTH INSURANCE EXPENSE	6,588.10	34,122.07
	516500 WORKERS COMP PREMIUMS		37,436.88
	Major Account 510000 Total	<u>34,694.92</u>	<u>254,692.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	1,572.41	8,420.53
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	336.08	1,475.64
	521500 PUBLICATION & PRINT EXP	2,666.31	5,738.49
	522300 WARDS OF THE STATE EXP	4,160.00	8,691.24
	522600 JOB APPLICANT EXPENSE	1,037.55	1,796.80
	522601 PRE-EMPLOYMENT PHYSICALS		665.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT		72.83
	527200 REP & MAINT-MOTOR VEHICL		491.19
	531100 OFFICE SUPPLIES EXPENSE	542.76	11,484.78
	532100 NON-CAPITALIZED EQUIP PU	317.80	501.37
	532200 PERSONAL COMPUTING EQUIPMENT	197.00	197.00
	532240 DATA STORAGE EQUIP	71.11	71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP		597.85
	533900 FOOD EXPENSE	3,939.23	30,881.28
	534600 ED & RECREATIONAL SUP EX		1,867.14
	538100 VEHICLE & EQUIP SUP EXP	941.60	5,150.75
	541400 HRMS ASSESSMENT		2,639.10
	547400 JUVENILE SERVICES		10,920.00
	547906 VERIFICATIONS		157.00
	549200 JANITORIAL/SECURITY SRVS		1,384.00

Program Summary by Subprogram

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As of November 30, 2018

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		
	556100 INSURANCE EXPENSE		461.05
	Major Account 520000 Total	15,811.85	97,316.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.16
	574500 PERSONAL VEHICLE MILEAGE		358.61
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,067.77
	Fund 10000 Expenditures Total	50,506.77	353,076.79
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	152.20-
	Major Account 480000 Total	30.43-	152.20-
	Fund 22552 Revenue Total	30.43-	152.20-
	Subprogram Revenues	30.43-	152.20-
	Subprogram Expenditures	50,506.77	353,076.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	373.26	373.26
	Major Account 520000 Total	373.26	373.26
	Fund 10000 Expenditures Total	373.26	373.26
	Subprogram Expenditures	373.26	373.26
	Program Revenues	5,243.59	169,581.16
	Program Expenditures	480,972.23	2,804,384.21

Secure Version - Prior Month

As of November 30, 2018

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	66,839.75	462,258.72
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS		66.07
	511800 COMPENSATORY TIME PAID		282.59
	512100 VACATION LEAVE EXPENSE	1,158.31	4,876.52
	512200 SICK LEAVE EXPENSE	4,175.10	16,863.23
	512300 HOLIDAY LEAVE EXPENSE		968.45
	512400 MILITARY LEAVE EXPENSE	208.69	2,593.69
	512800 ADMINISTRATIVE LEAVE EXP	413.38	413.38
	515100 RETIREMENT PLANS EXPENSE	9,167.00	49,015.42
	515200 FICA EXPENSE	5,235.53	36,615.02
	515400 LIFE & ACCIDENT INS EXP	16.32	85.28
	515500 HEALTH INSURANCE EXPENSE	12,937.60	67,170.70
	Major Account 510000 Total	100,151.68	654,196.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	254.80	254.80
	522200 CONFERENCE REGISTRATION	180.00	315.00
	522300 WARDS OF THE STATE EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		3,050.33
	532100 NON-CAPITALIZED EQUIP PU	4,011.39	7,248.56
	532200 PERSONAL COMPUTING EQUIPMENT		134.93
	532280 VIDEO EQUIP		3,503.30
	533100 HOUSEHOLD & INSTIT EXP	39.25-	1,208.07
	533101 INMATE CLOTHING		100.00
	533900 FOOD EXPENSE	141.59	530.01
	534600 ED & RECREATIONAL SUP EX	1,763.29	19,178.51
	534800 CONST & MAINT SUP EXP		1,896.00
	544101 PHYSICAL THERAPY CONTRACT		15,565.00
	547100 EDUCATIONAL SERVICES		192.00
	555510 SAAS SUBSCRIPTION FEES		545.00
	Major Account 520000 Total	6,311.82	53,731.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,754.88	3,754.88
	Major Account 580000 Total	3,754.88	3,754.88
	Fund 10000 Expenditures Total	110,218.38	711,682.44
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		168,736.00-

Program Summary by Subprogram

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As of November 30, 2018

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		
	Major Account 460000 Total		168,736.00-
	Fund 42520 Revenue Total		168,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,664.04	9,664.04
	512200 SICK LEAVE EXPENSE	502.76	502.76
	515100 RETIREMENT PLANS EXPENSE	1,004.26	1,004.26
	515200 FICA EXPENSE	751.34	751.34
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,053.60	1,053.60
	Major Account 510000 Total	12,977.92	12,977.92
	Fund 42520 Expenditures Total	12,977.92	12,977.92
	Subprogram Revenues		168,736.00-
	Subprogram Expenditures	123,196.30	724,660.36

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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	154,602.31	842,285.37
	511300 OVERTIME PAYMENTS	41,365.35	209,255.58
	511400 ON CALL PAY		29.82
	511500 SHIFT DIFFERENTIAL PYMT	9,706.10	52,724.39
	511800 COMPENSATORY TIME PAID	3,647.32	24,546.55
	512100 VACATION LEAVE EXPENSE	7,073.66	40,860.68
	512200 SICK LEAVE EXPENSE	3,324.24	26,370.86
	512300 HOLIDAY LEAVE EXPENSE	8,158.77	33,000.18
	512400 MILITARY LEAVE EXPENSE	119.26	1,367.77
	512500 FUNERAL LEAVE EXPENSE	514.30	1,103.14
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	17,110.98	92,259.16
	515200 FICA EXPENSE	16,359.76	88,747.18
	515400 LIFE & ACCIDENT INS EXP	70.35	807.41
	515500 HEALTH INSURANCE EXPENSE	47,377.20	207,007.55
	Major Account 510000 Total	<u>309,429.60</u>	<u>1,620,406.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	360.00
	522300 WARDS OF THE STATE EXP		33.71
	531100 OFFICE SUPPLIES EXPENSE		2.88
	532100 NON-CAPITALIZED EQUIP PU	49.97	515.96
	533100 HOUSEHOLD & INSTIT EXP	283.76	1,814.28
	533101 INMATE CLOTHING		2,755.65
	533900 FOOD EXPENSE		35.67
	534600 ED & RECREATIONAL SUP EX	34.99	150.69
	552102 MEMBERS WAGES	849.75	4,288.07
	Major Account 520000 Total	<u>1,272.47</u>	<u>9,956.91</u>
	Fund 10000 Expenditures Total	<u>310,702.07</u>	<u>1,630,363.54</u>
	Subprogram Expenditures	<u>310,702.07</u>	<u>1,630,363.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	399.98	798.92
	531100 OFFICE SUPPLIES EXPENSE		198.90
	533100 HOUSEHOLD & INSTIT EXP	4.00	13.40
	533900 FOOD EXPENSE	9.48	9.48
	535100 MEDICAL SUPPLIES	19.94	4,370.27
	544100 PHYSICIAN SERVICES	4,287.00	24,295.13
	544101 PHYSICAL THERAPY CONTRACT	491.00	1,387.00
	544400 HOSPITAL SERVICES	4,531.20	12,068.99
	544500 PHARMACY SERVICES	3,245.84	19,150.03
	544600 OPTICAL SERVICES	1,486.00	7,801.31
	544800 AMBULANCE SERVICES		2,881.59
	544900 DENTAL SERVICES	4,212.00	18,681.00
	545000 LABORATORY SERVICES	979.15	4,638.65
	549500 HAZARDOUS WASTE DISPOSAL	112.50	768.96
	Major Account 520000 Total	19,778.09	97,063.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,264.00
	Major Account 580000 Total		6,264.00
	Fund 10000 Expenditures Total	19,778.09	103,327.63
	Subprogram Expenditures	19,778.09	103,327.63

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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		13,811.58	67,310.81
511300 OVERTIME PAYMENTS		3,012.33	15,400.11
511500 SHIFT DIFFERENTIAL PYMT		38.70	187.20
512100 VACATION LEAVE EXPENSE		709.14	5,624.67
512200 SICK LEAVE EXPENSE		161.37	1,185.78
512300 HOLIDAY LEAVE EXPENSE		158.85	1,832.32
515100 RETIREMENT PLANS EXPENSE		1,339.75	6,854.54
515200 FICA EXPENSE		1,250.84	6,487.58
515400 LIFE & ACCIDENT INS EXP		2.88	13.17
515500 HEALTH INSURANCE EXPENSE		4,718.48	19,147.06
Major Account 510000 Total		<u>25,203.92</u>	<u>124,043.24</u>
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		206.99	336.34
533100 HOUSEHOLD & INSTIT EXP		72.86	2,168.38
533101 INMATE CLOTHING			84.39
533900 FOOD EXPENSE			26.95
534600 ED & RECREATIONAL SUP EX			1,050.99
547100 EDUCATIONAL SERVICES			540.00
554900 OTHER CONTRACTUAL SERVICES		160.00	1,150.00
Major Account 520000 Total		<u>439.85</u>	<u>5,357.05</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,749.00
Major Account 580000 Total			<u>3,749.00</u>
Fund 10000 Expenditures Total		<u>25,643.77</u>	<u>133,149.29</u>
Subprogram Expenditures		<u>25,643.77</u>	<u>133,149.29</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	14,994.77	69,823.82
	511300 OVERTIME PAYMENTS	809.52	4,883.18
	511500 SHIFT DIFFERENTIAL PYMT	323.89	2,032.61
	511800 COMPENSATORY TIME PAID		333.49
	512100 VACATION LEAVE EXPENSE	102.57	3,957.94
	512200 SICK LEAVE EXPENSE	653.24	3,103.71
	512300 HOLIDAY LEAVE EXPENSE	385.87	2,576.80
	515100 RETIREMENT PLANS EXPENSE	1,293.27	6,493.48
	515200 FICA EXPENSE	1,195.23	5,997.78
	515400 LIFE & ACCIDENT INS EXP	7.28	31.13
	515500 HEALTH INSURANCE EXPENSE	4,747.48	23,985.13
	Major Account 510000 Total	24,513.12	123,219.07
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	63.70	63.70
	533100 HOUSEHOLD & INSTIT EXP		3,263.92
	533101 INMATE CLOTHING		224.25
	533900 FOOD EXPENSE	35,830.33	180,965.99
	Major Account 520000 Total	35,894.03	184,517.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,380.80
	Major Account 570000 Total		2,380.80
	Fund 10000 Expenditures Total	60,407.15	310,117.73
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.78-	98.11-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	76.78-	98.12-
	Fund 22553 Revenue Total	76.78-	98.12-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,612.64-	53,514.48-
	Major Account 460000 Total	11,612.64-	53,514.48-
	Fund 42520 Revenue Total	11,612.64-	53,514.48-
	Subprogram Revenues	11,689.42-	53,612.60-
	Subprogram Expenditures	60,407.15	310,117.73

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	2,404.01	11,675.49
	512100 VACATION LEAVE EXPENSE	101.79	873.06
	512200 SICK LEAVE EXPENSE		230.99
	512300 HOLIDAY LEAVE EXPENSE		375.87
	512500 FUNERAL LEAVE EXPENSE		626.45
	515100 RETIREMENT PLANS EXPENSE	187.64	1,032.02
	515200 FICA EXPENSE	161.38	902.72
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,181.58	5,907.90
	Major Account 510000 Total	4,037.36	21,629.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		311.49
	533100 HOUSEHOLD & INSTIT EXP	567.40	567.40
	Major Account 520000 Total	567.40	878.89
	Fund 10000 Expenditures Total	4,604.76	22,508.19
	Subprogram Expenditures	4,604.76	22,508.19

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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	18,583.53	93,538.33
	511300 OVERTIME PAYMENTS	381.86	2,691.82
	511400 ON CALL PAY	65.75	992.88
	511800 COMPENSATORY TIME PAID		720.90
	512100 VACATION LEAVE EXPENSE	1,033.75	8,720.81
	512200 SICK LEAVE EXPENSE	560.79	3,065.96
	512300 HOLIDAY LEAVE EXPENSE		3,032.82
	512500 FUNERAL LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	1,544.47	8,448.50
	515200 FICA EXPENSE	1,426.32	7,873.50
	515400 LIFE & ACCIDENT INS EXP	6.72	32.64
	515500 HEALTH INSURANCE EXPENSE	5,558.34	27,791.70
	Major Account 510000 Total	<u>29,161.53</u>	<u>156,972.37</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	110,594.25
	526100 REP & MAINT-REAL PROPERT		1,342.64
	527600 REP & MAINT-HOUSE/INST E	100.97	100.97
	533100 HOUSEHOLD & INSTIT EXP	64.94	93.94
	534800 CONST & MAINT SUP EXP		1,034.81
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	272,020.65
	Major Account 520000 Total	<u>76,688.89</u>	<u>385,187.26</u>
	Fund 10000 Expenditures Total	<u>105,850.42</u>	<u>542,159.63</u>
	Subprogram Expenditures	<u><u>105,850.42</u></u>	<u><u>542,159.63</u></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	4,408.39	16,750.19
	511300 OVERTIME PAYMENTS	79.43	519.31
	512100 VACATION LEAVE EXPENSE	5.78	2,457.52
	512200 SICK LEAVE EXPENSE	43.38	2,357.77
	512300 HOLIDAY LEAVE EXPENSE		668.64
	515100 RETIREMENT PLANS EXPENSE	339.75	1,703.80
	515200 FICA EXPENSE	290.19	1,495.28
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,672.32	11,930.01
	Major Account 510000 Total	7,841.16	37,892.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29.97	29.97
	533100 HOUSEHOLD & INSTIT EXP	25.60	808.06
	Major Account 520000 Total	55.57	838.03
	Fund 10000 Expenditures Total	7,896.73	38,730.15
	Subprogram Expenditures	7,896.73	38,730.15

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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	4,155.62	24,394.24
	511300 OVERTIME PAYMENTS	74.70	298.16
	512100 VACATION LEAVE EXPENSE	662.65	1,953.58
	512200 SICK LEAVE EXPENSE	30.82	51.37
	512300 HOLIDAY LEAVE EXPENSE	68.30	766.31
	515100 RETIREMENT PLANS EXPENSE	373.80	2,056.43
	515200 FICA EXPENSE	316.93	1,776.19
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,527.32	7,636.60
	Major Account 510000 Total	<u>7,211.58</u>	<u>38,940.08</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	46.75	46.75
	531100 OFFICE SUPPLIES EXPENSE	2,136.02	3,332.35
	533100 HOUSEHOLD & INSTIT EXP	5,022.69	11,072.75
	533101 INMATE CLOTHING	1,379.54	9,112.92
	Major Account 520000 Total	<u>8,585.00</u>	<u>23,564.77</u>
	Fund 10000 Expenditures Total	<u>15,796.58</u>	<u>62,504.85</u>
	Subprogram Expenditures	<u>15,796.58</u>	<u>62,504.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,006.34	222,613.75
	511300 OVERTIME PAYMENTS	10,536.27	50,896.56
	511500 SHIFT DIFFERENTIAL PYMT	1,860.30	10,159.20
	511800 COMPENSATORY TIME PAID	14.93	14.93
	512100 VACATION LEAVE EXPENSE	3,271.15	15,421.65
	512200 SICK LEAVE EXPENSE	318.76	2,674.98
	512300 HOLIDAY LEAVE EXPENSE	2,230.36	8,934.12
	512700 INJURY LEAVE EXPENSE		796.48
	515100 RETIREMENT PLANS EXPENSE	4,435.72	23,325.93
	515200 FICA EXPENSE	4,137.12	21,862.17
	515400 LIFE & ACCIDENT INS EXP	14.40	70.96
	515500 HEALTH INSURANCE EXPENSE	14,588.84	73,837.02
	Major Account 510000 Total	82,414.19	430,607.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	108.00
	527200 REP & MAINT-MOTOR VEHICL		2,344.81
	527500 REP & MAINT-COMM EQUIP		191.25
	532100 NON-CAPITALIZED EQUIP PU		95.22
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP		293.95
	533900 FOOD EXPENSE		68.71
	Major Account 520000 Total	18.00	5,268.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,425.68
	Major Account 580000 Total		3,425.68
	Fund 10000 Expenditures Total	82,432.19	439,302.38
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,701.20
	515100 RETIREMENT PLANS EXPENSE		1,452.17
	515200 FICA EXPENSE		1,098.13
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE		860.34
	Major Account 510000 Total		18,113.44
	Fund 42520 Expenditures Total		18,113.44
	Subprogram Expenditures	82,432.19	457,415.82

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	11,613.58	61,806.96
	511300 OVERTIME PAYMENTS	458.99	1,568.23
	511400 ON CALL PAY	611.60	3,518.70
	511500 SHIFT DIFFERENTIAL PYMT	265.80	1,505.48
	511800 COMPENSATORY TIME PAID		10.14
	512100 VACATION LEAVE EXPENSE	61.70	3,657.59
	512200 SICK LEAVE EXPENSE	195.84	558.69
	512300 HOLIDAY LEAVE EXPENSE	369.38	2,154.74
	515100 RETIREMENT PLANS EXPENSE	1,016.64	5,599.63
	515200 FICA EXPENSE	901.74	5,181.59
	515400 LIFE & ACCIDENT INS EXP	2.88	13.49
	515500 HEALTH INSURANCE EXPENSE	4,366.38	17,753.36
	Major Account 510000 Total	<u>19,864.53</u>	<u>103,328.60</u>
	Fund 10000 Expenditures Total	<u>19,864.53</u>	<u>103,328.60</u>
	Subprogram Expenditures	<u><u>19,864.53</u></u>	<u><u>103,328.60</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	26,739.92	391,013.90
	511300 OVERTIME PAYMENTS	3,719.31	24,154.06
	511400 ON CALL PAY	33.82	33.82
	511500 SHIFT DIFFERENTIAL PYMT	123.25	839.92
	511800 COMPENSATORY TIME PAID	156.45	2,271.07
	512100 VACATION LEAVE EXPENSE	1,059.77	42,399.35
	512200 SICK LEAVE EXPENSE	1,103.15	20,820.83
	512300 HOLIDAY LEAVE EXPENSE		12,791.77
	512500 FUNERAL LEAVE EXPENSE		2,122.77
	515100 RETIREMENT PLANS EXPENSE	2,466.20	37,044.19
	515200 FICA EXPENSE	2,237.60	35,250.31
	515400 LIFE & ACCIDENT INS EXP	10.09	110.79
	515500 HEALTH INSURANCE EXPENSE	10,914.67	107,007.56
	Major Account 510000 Total	48,564.23	675,860.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522200 CONFERENCE REGISTRATION		145.00
	522300 WARDS OF THE STATE EXP	9.36	1,034.27
	531100 OFFICE SUPPLIES EXPENSE		1,028.62
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533100 HOUSEHOLD & INSTIT EXP		28.24
	533900 FOOD EXPENSE	237.95	1,568.57
	534600 ED & RECREATIONAL SUP EX	2,167.62	4,573.59
	539500 PURCHASING CARD SUSPENSE		159.53-
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	2,414.93	9,322.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.63	482.07
	Major Account 570000 Total	335.63	482.07
	Fund 10000 Expenditures Total	51,314.79	685,665.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,439.68	58,493.18
	511300 OVERTIME PAYMENTS	413.50	413.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	356.68	356.68
	512100 VACATION LEAVE EXPENSE	2,158.62	2,158.62
	512200 SICK LEAVE EXPENSE	3,058.29	3,058.29
	512300 HOLIDAY LEAVE EXPENSE		1,182.24
	515100 RETIREMENT PLANS EXPENSE	4,674.58	4,916.86
	515200 FICA EXPENSE	4,443.21	4,687.18
	515400 LIFE & ACCIDENT INS EXP	14.87	14.97
	515500 HEALTH INSURANCE EXPENSE	13,190.41	13,359.81
	Major Account 510000 Total	<u>84,749.84</u>	<u>88,641.33</u>
	Fund 22640 Expenditures Total	<u>84,749.84</u>	<u>88,641.33</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>910,800.00-</u></u>
	Subprogram Expenditures	<u><u>136,064.63</u></u>	<u><u>774,306.49</u></u>

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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	2,244.64	2,244.64
	Major Account 520000 Total	2,244.64	2,244.64
	Fund 10000 Expenditures Total	2,244.64	2,244.64
	Subprogram Expenditures	2,244.64	2,244.64

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,548.41	126,098.72
	511300 OVERTIME PAYMENTS	615.57	3,156.05
	511800 COMPENSATORY TIME PAID		31.19
	512100 VACATION LEAVE EXPENSE	458.75	8,797.01
	512200 SICK LEAVE EXPENSE	803.47	2,940.00
	512300 HOLIDAY LEAVE EXPENSE	147.91	3,907.16
	512500 FUNERAL LEAVE EXPENSE		771.54
	515100 RETIREMENT PLANS EXPENSE	1,989.92	10,910.22
	515200 FICA EXPENSE	1,807.96	10,096.62
	515400 LIFE & ACCIDENT INS EXP	6.86	32.77
	515500 HEALTH INSURANCE EXPENSE	7,962.22	36,876.28
	516400 UNEMPLOYM COMP INS EXP	580.59	961.39
	516500 WORKERS COMP PREMIUMS		68,954.33
	Major Account 510000 Total	38,921.66	273,533.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.00	4,205.59
	521400 CIO CHARGES	2,768.36	10,889.00
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	1,410.75	3,304.14
	522100 DUES & SUBSCRIPTION EXP	35.00	53.00
	522300 WARDS OF THE STATE EXP	2,332.08	11,332.92
	522600 JOB APPLICANT EXPENSE	759.05	4,939.05
	522601 PRE-EMPLOYMENT PHYSICALS	2,540.20	5,127.40
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	526100 REP & MAINT-REAL PROPERT		130,410.55
	531100 OFFICE SUPPLIES EXPENSE		2,257.92
	532100 NON-CAPITALIZED EQUIP PU		3,390.00
	533100 HOUSEHOLD & INSTIT EXP	126.44	233.09
	533900 FOOD EXPENSE		12.33
	534900 MISCELLANEOUS SUP EXP		260.00
	538100 VEHICLE & EQUIP SUP EXP	3,699.39	14,813.56
	539500 PURCHASING CARD SUSPENSE		159.53
	541400 HRMS ASSESSMENT		4,860.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES		4,500.00
	543500 MGT CONSULTANT SERVICES		165.02
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	17.92	194.00

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		
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	554100 DATA SERVICES	273.33	1,185.33
	554110 VOICE SERVICES		1,813.13
	555340 COTS MAINTENANCE		444.89
	556100 INSURANCE EXPENSE		849.20
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	17,412.52	217,301.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	572100 COMMERCIAL TRANSPORTATIO		410.10
	573100 STATE-OWNED TRANSPORT	372.94-	959.37
	574500 PERSONAL VEHICLE MILEAGE		206.02
	575100 MISC TRAVEL EXPENSE		155.37
	Major Account 570000 Total	372.94-	1,839.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,768.00	1,768.00
	Major Account 580000 Total	1,768.00	1,768.00
	Fund 10000 Expenditures Total	57,729.24	494,442.14
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.17-
	Major Account 470000 Total		3.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.27-	1,927.12-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	368.27-	2,085.04-
	Fund 22553 Revenue Total	368.27-	2,088.21-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.48-	2,956.48-
	Major Account 480000 Total	666.48-	2,956.48-
	Fund 42520 Revenue Total	666.48-	2,956.48-
	Subprogram Revenues	1,034.75-	5,044.69-
	Subprogram Expenditures	57,729.24	494,442.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.50
	Major Account 520000 Total		65.50
	Fund 10000 Expenditures Total		65.53
	Subprogram Expenditures		65.53
	Program Revenues	12,724.17-	1,138,193.29-
	Program Expenditures	972,211.10	5,399,324.59

Secure Version - Prior Month

As of November 30, 2018

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	818.88	4,344.24
	512100 VACATION LEAVE EXPENSE	69.60	629.00
	512200 SICK LEAVE EXPENSE	52.37	389.19
	512300 HOLIDAY LEAVE EXPENSE		152.34
	515100 RETIREMENT PLANS EXPENSE	70.40	412.51
	515200 FICA EXPENSE	56.98	349.89
	515400 LIFE & ACCIDENT INS EXP	.15	.83
	515500 HEALTH INSURANCE EXPENSE	180.17	972.95
	Major Account 510000 Total	1,248.55	7,250.95
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	43,782.62	121,450.55
	Major Account 520000 Total	43,782.62	121,450.55
	Fund 10000 Expenditures Total	45,031.17	128,701.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.44	13,017.56
	512100 VACATION LEAVE EXPENSE	208.15	1,944.13
	512200 SICK LEAVE EXPENSE	156.44	1,162.08
	512300 HOLIDAY LEAVE EXPENSE		456.12
	515100 RETIREMENT PLANS EXPENSE	211.06	1,241.81
	515200 FICA EXPENSE	170.66	1,052.05
	515400 LIFE & ACCIDENT INS EXP	.54	3.12
	515500 HEALTH INSURANCE EXPENSE	539.70	2,925.98
	Major Account 510000 Total	3,739.99	21,802.85
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	131,347.82	364,351.57
	Major Account 520000 Total	131,347.82	364,351.57
	Fund 40000 Expenditures Total	135,087.81	386,154.42
	Subprogram Expenditures	180,118.98	514,855.92
	Program Expenditures	180,118.98	514,855.92

Secure Version - Prior Month

As of November 30, 2018

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	77,899.44	432,853.91
	511200 TEMPORARY SALARIES-WAGE	1,250.27	7,879.53
	511300 OVERTIME PAYMENTS	29,614.15	149,469.43
	511400 ON CALL PAY	42.38	427.43
	511500 SHIFT DIFFERENTIAL PYMT	4,684.06	25,454.73
	511800 COMPENSATORY TIME PAID	2,324.43	14,290.73
	512100 VACATION LEAVE EXPENSE	5,441.19	37,119.96
	512200 SICK LEAVE EXPENSE	3,477.21	21,983.34
	512300 HOLIDAY LEAVE EXPENSE	3,744.71	17,853.59
	512500 FUNERAL LEAVE EXPENSE		658.47
	512700 INJURY LEAVE EXPENSE	240.55	654.21
	515100 RETIREMENT PLANS EXPENSE	9,513.07	52,365.82
	515200 FICA EXPENSE	9,056.21	50,264.57
	515400 LIFE & ACCIDENT INS EXP	33.07	169.10
	515500 HEALTH INSURANCE EXPENSE	31,059.54	156,201.59
	Major Account 510000 Total	178,380.28	967,646.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	308.00
	522300 WARDS OF THE STATE EXP	137.60-	156.01
	522601 PRE-EMPLOYMENT PHYSICALS	830.00	2,698.00
	531100 OFFICE SUPPLIES EXPENSE	171.92	629.42
	532200 PERSONAL COMPUTING EQUIPMENT		49.74
	533100 HOUSEHOLD & INSTIT EXP	568.44	14,028.26
	533102 ATTENDS & DISPOSABLE ITEMS		3,888.84
	533900 FOOD EXPENSE	7,388.00	36,827.62
	534600 ED & RECREATIONAL SUP EX	609.93	842.30
	534800 CONST & MAINT SUP EXP	73.62-	1,067.11
	534900 MISCELLANEOUS SUP EXP		40.43
	535100 MEDICAL SUPPLIES		3,176.15
	535101 MEDICAL SUPPLIES-OTHER	1,804.59	9,841.75
	544400 HOSPITAL SERVICES	17.38	66.46
	545000 LABORATORY SERVICES		16.96
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS	95.25	593.00
	Major Account 520000 Total	11,364.29	74,405.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00-
	Major Account 570000 Total		198.00-

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		
	Fund 10000 Expenditures Total	189,744.57	1,041,853.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,109.22	467,943.66
	511200 TEMPORARY SALARIES-WAGE	1,409.62	8,881.63
	511300 OVERTIME PAYMENTS	33,300.36	167,943.98
	511400 ON CALL PAY	14.49	115.92
	511500 SHIFT DIFFERENTIAL PYMT	5,267.88	28,629.32
	511800 COMPENSATORY TIME PAID	2,620.40	15,896.69
	512100 VACATION LEAVE EXPENSE	5,431.11	39,107.33
	512200 SICK LEAVE EXPENSE	3,916.36	23,983.51
	512300 HOLIDAY LEAVE EXPENSE	4,215.17	19,457.99
	512500 FUNERAL LEAVE EXPENSE		735.81
	512700 INJURY LEAVE EXPENSE	271.32	643.53
	515100 RETIREMENT PLANS EXPENSE	10,379.38	57,089.34
	515200 FICA EXPENSE	9,904.94	54,918.91
	515400 LIFE & ACCIDENT INS EXP	39.79	204.67
	515500 HEALTH INSURANCE EXPENSE	33,055.37	166,581.10
	Major Account 510000 Total	193,935.41	1,052,133.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,044.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		114.25
	522601 PRE-EMPLOYMENT PHYSICALS		262.00
	531100 OFFICE SUPPLIES EXPENSE		448.83
	533100 HOUSEHOLD & INSTIT EXP		3,562.27
	533102 ATTENDS & DISPOSABLE ITEMS		1,397.55
	533900 FOOD EXPENSE		10,925.27
	534800 CONST & MAINT SUP EXP		240.64
	534900 MISCELLANEOUS SUP EXP		75.00
	535100 MEDICAL SUPPLIES		803.47
	535101 MEDICAL SUPPLIES-OTHER		2,701.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		613.80
	544400 HOSPITAL SERVICES		69.09
	547906 VERIFICATIONS		271.50
	Major Account 520000 Total		22,547.18
	Fund 48122 Expenditures Total	193,935.41	1,074,680.57
	Subprogram Expenditures	383,679.98	2,116,534.03

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	55,275.49	294,514.24
	511200 TEMPORARY SALARIES-WAGE	1,041.96	9,139.95
	511300 OVERTIME PAYMENTS	15,793.58	81,032.79
	511400 ON CALL PAY		79.32
	511500 SHIFT DIFFERENTIAL PYMT	3,121.20	17,329.85
	511800 COMPENSATORY TIME PAID	1,654.44	6,898.10
	512100 VACATION LEAVE EXPENSE	4,445.70	27,514.22
	512200 SICK LEAVE EXPENSE	3,326.15	18,403.69
	512300 HOLIDAY LEAVE EXPENSE	2,776.93	12,362.71
	512500 FUNERAL LEAVE EXPENSE	355.60	1,337.67
	512700 INJURY LEAVE EXPENSE	438.75	1,143.74
	515100 RETIREMENT PLANS EXPENSE	6,494.46	34,220.89
	515200 FICA EXPENSE	6,141.04	32,977.10
	515400 LIFE & ACCIDENT INS EXP	23.78	118.38
	515500 HEALTH INSURANCE EXPENSE	23,501.90	115,406.20
	Major Account 510000 Total	124,390.98	652,478.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	236.00
	522300 WARDS OF THE STATE EXP	481.00	587.45
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	826.00
	531100 OFFICE SUPPLIES EXPENSE	139.51	523.99
	533100 HOUSEHOLD & INSTIT EXP	526.77	10,298.89
	533102 ATTENDS & DISPOSABLE ITE		12,329.97
	533900 FOOD EXPENSE	5,495.75	28,838.35
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		1,039.33
	535100 MEDICAL SUPPLIES		10,770.45
	535101 MEDICAL SUPPLIES-OTHER	1,553.70	19,220.50
	537100 LABORATORY SUP EXP		66.79
	544400 HOSPITAL SERVICES	26.07	69.52
	544800 AMBULANCE SERVICES		47.50
	547906 VERIFICATIONS	45.25	226.25
	Major Account 520000 Total	8,360.05	85,120.99
	Fund 10000 Expenditures Total	132,751.03	737,599.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,235.53	331,578.20
	511200 TEMPORARY SALARIES-WAGE	738.94	4,926.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,764.90	90,707.04
	511400 ON CALL PAY		89.33
	511500 SHIFT DIFFERENTIAL PYMT	3,470.87	18,919.04
	511800 COMPENSATORY TIME PAID	1,863.82	7,767.57
	512100 VACATION LEAVE EXPENSE	5,012.23	31,004.18
	512200 SICK LEAVE EXPENSE	3,745.97	20,725.61
	512300 HOLIDAY LEAVE EXPENSE	3,126.29	13,919.52
	512500 FUNERAL LEAVE EXPENSE	401.00	1,508.37
	512700 INJURY LEAVE EXPENSE	494.72	1,289.31
	515100 RETIREMENT PLANS EXPENSE	7,308.30	38,504.04
	515200 FICA EXPENSE	6,876.33	36,638.35
	515400 LIFE & ACCIDENT INS EXP	29.58	147.52
	515500 HEALTH INSURANCE EXPENSE	26,895.43	130,220.88
	Major Account 510000 Total	139,963.91	727,945.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		712.53
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL		245.25
	531100 OFFICE SUPPLIES EXPENSE		40.42
	532100 NON-CAPITALIZED EQUIP PU		64.84
	533100 HOUSEHOLD & INSTIT EXP		2,625.97
	533102 ATTENDS & DISPOSABLE IT		3,729.58
	533900 FOOD EXPENSE		8,144.17
	534600 ED & RECREATIONAL SUP EX		139.98
	534800 CONST & MAINT SUP EXP		238.09
	535100 MEDICAL SUPPLIES		3,680.57
	535101 MEDICAL SUPPLIES-OTHER		5,922.78
	537100 LABORATORY SUP EXP		8.09
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		90.50
	Major Account 520000 Total		25,686.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	139,963.91	761,632.71
	Subprogram Expenditures	272,714.94	1,499,232.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,764.06	256,517.81
	511200 TEMPORARY SALARIES-WAGE	600.21	3,571.49
	511300 OVERTIME PAYMENTS	12,113.11	54,058.12
	511500 SHIFT DIFFERENTIAL PYMT	2,419.68	13,381.12
	511800 COMPENSATORY TIME PAID	244.57	3,179.63
	512100 VACATION LEAVE EXPENSE	3,426.68	23,622.12
	512200 SICK LEAVE EXPENSE	2,137.19	18,824.51
	512300 HOLIDAY LEAVE EXPENSE	2,256.36	10,840.01
	512500 FUNERAL LEAVE EXPENSE		329.95
	512700 INJURY LEAVE EXPENSE	521.00	903.83
	515100 RETIREMENT PLANS EXPENSE	5,219.12	28,533.15
	515200 FICA EXPENSE	4,830.51	26,673.35
	515400 LIFE & ACCIDENT INS EXP	21.76	107.39
	515500 HEALTH INSURANCE EXPENSE	20,755.86	106,651.35
	Major Account 510000 Total	101,310.11	547,193.83
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,103.17
	522100 DUES & SUBSCRIPTION EXP		162.00
	522300 WARDS OF THE STATE EXP	22.00	143.70
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	531100 OFFICE SUPPLIES EXPENSE	24.23	234.51
	533100 HOUSEHOLD & INSTIT EXP	170.12	10,086.57
	533102 ATTENDS & DISPOSABLE IT		8,779.17
	533900 FOOD EXPENSE	5,819.49	29,887.96
	534600 ED & RECREATIONAL SUP EX	47.65	47.65
	534800 CONST & MAINT SUP EXP	65.83	928.85
	534900 MISCELLANEOUS SUP EXP		31.70
	535100 MEDICAL SUPPLIES		6,955.08
	535101 MEDICAL SUPPLIES OTHER	1,546.04	12,046.95
	544400 HOSPITAL SERVICES	26.07	34.76
	Major Account 520000 Total	7,721.43	70,482.07
	Fund 10000 Expenditures Total	109,031.54	617,675.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,673.82	287,558.79
	511200 TEMPORARY SALARIES-WAGE	676.75	4,024.47
	511300 OVERTIME PAYMENTS	13,439.01	60,514.20
	511500 SHIFT DIFFERENTIAL PYMT	2,719.89	15,040.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	270.88	3,548.29
	512100 VACATION LEAVE EXPENSE	3,607.61	26,329.27
	512200 SICK LEAVE EXPENSE	2,399.93	21,194.24
	512300 HOLIDAY LEAVE EXPENSE	2,539.36	12,179.70
	512500 FUNERAL LEAVE EXPENSE		372.10
	512700 INJURY LEAVE EXPENSE	587.57	1,019.07
	515100 RETIREMENT PLANS EXPENSE	5,839.50	31,956.95
	515200 FICA EXPENSE	5,406.69	29,888.05
	515400 LIFE & ACCIDENT INS EXP	24.86	126.34
	515500 HEALTH INSURANCE EXPENSE	23,321.60	119,979.60
	Major Account 510000 Total	113,507.47	613,731.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		558.74
	522300 WARDS OF THE STATE EXP		37.50
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	533100 HOUSEHOLD & INSTIT EXP		2,870.70
	533102 ATTENDS & DISPOSABLE ITEMS		2,713.44
	533900 FOOD EXPENSE		7,645.98
	534600 ED & RECREATIONAL SUP EX		294.52
	534800 CONST & MAINT SUP EXP		346.92
	534900 MISCELLANEOUS SUP EXP		16.17
	535100 MEDICAL SUPPLIES		2,505.47
	535101 MEDICAL SUPPLIES-OTHER		2,407.39
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		135.75
	Major Account 520000 Total		19,706.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	113,507.47	641,437.99
	Subprogram Expenditures	222,539.01	1,259,113.89

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	24,879.80	135,058.80
	511200 TEMPORARY SALARIES-WAGE		896.66
	511300 OVERTIME PAYMENTS	7,696.08	32,873.33
	511500 SHIFT DIFFERENTIAL PYMT	1,225.06	6,986.67
	511800 COMPENSATORY TIME PAID	210.47	1,617.67
	512100 VACATION LEAVE EXPENSE	2,012.87	10,519.35
	512200 SICK LEAVE EXPENSE	657.92	3,805.74
	512300 HOLIDAY LEAVE EXPENSE	1,077.22	5,417.66
	512500 FUNERAL LEAVE EXPENSE		546.13
	512700 INJURY LEAVE EXPENSE		49.02
	512900 UNION ACTIVITY EXPENSE	109.96	109.96
	515100 RETIREMENT PLANS EXPENSE	2,835.87	14,737.65
	515200 FICA EXPENSE	2,624.86	13,894.57
	515400 LIFE & ACCIDENT INS EXP	10.24	50.66
	515500 HEALTH INSURANCE EXPENSE	10,356.26	46,875.81
	Major Account 510000 Total	53,696.61	273,341.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	204.00
	522300 WARDS OF THE STATE EXP	3.21	58.95
	522601 PRE-EMPLOYMENT PHYSICAL	148.00	148.00
	527600 REP & MAINT-HOUSE/INST E		291.90
	531100 OFFICE SUPPLIES EXPENSE	138.55	367.28
	532200 PERSONAL COMPUTING EQUIPMENT		149.22
	533100 HOUSEHOLD & INSTIT EXP	59.88	4,917.06
	533102 ATTENDS&DISPOSABLE ITEMS		1,330.81
	533900 FOOD EXPENSE	3,804.39	17,811.51
	534800 CONST & MAINT SUP EXP		559.68
	534900 MISCELLANEOUS SUP EXP		63.40
	535100 MEDICAL SUPPLIES		1,300.90
	535101 MEDICAL SUPPLIES-OTHER	655.90	6,136.79
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	544400 HOSPITAL SERVICES	8.69	34.76
	544900 DENTAL SERVICES		93.00
	547906 VERIFICATIONS	20.00	65.25
	Major Account 520000 Total	4,856.62	33,820.46
	Fund 10000 Expenditures Total	58,553.23	307,162.10

48122 MEDICAID/BEATRICE ST DEV CTR
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,051.65	151,908.24
	511200 TEMPORARY SALARIES-WAGE		1,012.34
	511300 OVERTIME PAYMENTS	8,670.03	36,976.58
	511500 SHIFT DIFFERENTIAL PYMT	1,380.61	7,843.17
	511800 COMPENSATORY TIME PAID	237.20	1,823.61
	512100 VACATION LEAVE EXPENSE	2,269.48	11,781.07
	512200 SICK LEAVE EXPENSE	741.27	4,163.87
	512300 HOLIDAY LEAVE EXPENSE	1,214.68	6,109.10
	512500 FUNERAL LEAVE EXPENSE		615.66
	512700 INJURY LEAVE EXPENSE		55.27-
	512900 UNION ACTIVITY EXPENSE	124.00	124.00
	515100 RETIREMENT PLANS EXPENSE	3,196.50	16,561.76
	515200 FICA EXPENSE	2,958.85	15,615.86
	515400 LIFE & ACCIDENT INS EXP	12.42	61.81
	515500 HEALTH INSURANCE EXPENSE	11,674.16	53,630.82
	Major Account 510000 Total	60,530.85	308,172.62
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		490.60
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		22.02-
	522601 pre employment physical		114.00
	531100 OFFICE SUPPLIES EXPENSE		67.16
	533100 HOUSEHOLD & INSTIT EXP		1,794.73
	533102 ATTENDS&DISPOSABLE ITEMS		419.26
	533900 FOOD EXPENSE		4,721.55
	534800 CONST & MAINT SUP EXP		47.11
	534900 MISCELLANEOUS SUP EXP		15.85
	535100 MEDICAL SUPPLIES		183.52
	535101 MEDICAL SUPPLIES-OTHER		1,122.66
	544100 PHYSICIAN SERVICES		85.12
	544400 HOSPITAL SERVICES		34.76
	547906 VERIFICATIONS		181.00
	Major Account 520000 Total		9,273.30
	Fund 48122 Expenditures Total	60,530.85	317,445.92
	Subprogram Expenditures	119,084.08	624,608.02

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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	48,950.91	261,820.59
	511200 TEMPORARY SALARIES-WAGE	9,354.89	49,802.34
	511300 OVERTIME PAYMENTS	4,406.69	22,243.71
	511500 SHIFT DIFFERENTIAL PYMT	74.94	303.87
	511800 COMPENSATORY TIME PAID		1,147.19
	512100 VACATION LEAVE EXPENSE	4,618.01	30,576.56
	512200 SICK LEAVE EXPENSE	3,522.83	22,488.54
	512300 HOLIDAY LEAVE EXPENSE		8,917.95
	512500 FUNERAL LEAVE EXPENSE		839.16
	512700 INJURY LEAVE EXPENSE	19.16	293.60
	515100 RETIREMENT PLANS EXPENSE	4,611.60	26,103.07
	515200 OASDI EXPENSE	4,296.15	24,425.67
	515400 LIFE & ACCIDENT INS EXP	16.94	87.20
	515500 HEALTH INSURANCE EXPENSE	18,091.97	89,946.06
	Major Account 510000 Total	97,964.09	538,995.51
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		299.60
	522100 DUES & SUBSCRIPTION EXP	223.00	258.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	231.70	810.59
	533100 HOUSEHOLD & INSTIT EXP	48.50	1,887.47
	533102 ATTENDS & DISPOSABLE ITE		258.48
	533900 FOOD EXPENSE		658.73
	534600 ED & RECREATIONAL SUP EX	1,227.18	4,383.39
	534800 CONST & MAINT SUP EXP	89.72	726.71
	535100 MEDICAL SUPPLIES		312.15
	535101 MEDICAL SUPPLIES-OTHER		1,063.12
	547100 EDUCATIONAL SERVICES	15,760.00	64,960.00
	Major Account 520000 Total	17,680.10	75,798.24
	Fund 10000 Expenditures Total	115,644.19	614,793.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,875.17	294,512.23
	511200 TEMPORARY SALARIES-WAGE	84.98	657.27
	511300 OVERTIME PAYMENTS	4,824.35	24,807.40
	511500 SHIFT DIFFERENTIAL PYMT	80.91	335.53
	511800 COMPENSATORY TIME PAID		1,293.86

Secure Version - Prior Month

As of November 30, 2018

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		
	512100 VACATION LEAVE EXPENSE	5,208.67	37,371.54
	512200 SICK LEAVE EXPENSE	3,959.23	26,643.85
	512300 HOLIDAY LEAVE EXPENSE		10,022.66
	512500 FUNERAL LEAVE EXPENSE		946.27
	512700 INJURY LEAVE EXPENSE	21.60	313.98
	515100 RETIREMENT PLANS EXPENSE	5,164.97	29,673.76
	515200 OASDI EXPENSE	4,723.57	27,484.44
	515400 LIFE & ACCIDENT INS EXP	20.98	112.42
	515500 HEALTH INSURANCE EXPENSE	20,138.91	100,784.58
	Major Account 510000 Total	99,103.34	554,959.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,796.71
	524700 RENT EXP-OTHER REAL PROP		83.02
	531100 OFFICE SUPPLIES EXPENSE		150.24
	532200 PERSONAL COMPUTING EQUI	10.69	10.69
	533100 HOUSEHOLD & INSTIT EXP		894.66
	533102 ATTENDS & DISPOSABLE ITE		120.27
	533900 FOOD EXPENSE		168.10
	534600 ED & RECREATIONAL SUP EX		336.55
	534800 CONST & MAINT SUP EXP		229.58
	535101 MEDICAL SUPPLIES-OTHER		381.69
	547100 EDUCATIONAL SERVICES		25,200.00
	552200 SOFTWARE - NEW PURCHASES	134.97	134.97
	Major Account 520000 Total	145.66	31,506.48
	Fund 48122 Expenditures Total	99,249.00	586,466.27
	Subprogram Expenditures	214,893.19	1,201,260.02

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	32,850.48	173,398.83
	511300 OVERTIME PAYMENTS	349.47	2,845.72
	511400 ON CALL PAY	569.51	3,423.85
	511500 SHIFT DIFFERENTIAL PYMT	6.42	48.13
	511800 COMPENSATORY TIME PAID	47.25	788.24
	512100 VACATION LEAVE EXPENSE	4,174.38	22,760.06
	512200 SICK LEAVE EXPENSE	2,128.04	12,203.42
	512300 HOLIDAY LEAVE EXPENSE		5,990.70
	512500 FUNERAL LEAVE EXPENSE		1,267.90
	512700 INJURY LEAVE EXPENSE	111.37	257.56
	515100 RETIREMENT PLANS EXPENSE	3,012.50	16,695.03
	515200 OASDI EXPENSE	2,758.99	15,462.98
	515400 LIFE & ACCIDENT INS EXP	12.11	59.99
	515500 HEALTH INSURANCE EXPENSE	13,171.16	65,853.02
	Major Account 510000 Total	59,191.68	321,055.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,347.92	83,021.81
	521400 DATA PROCESSING EXPENSE	518.38	4,261.57
	521440 CIO - SOFTWARE	2,909.35	30,996.99
	527500 REP & MAINT-COMM EQUIP	159.47	343.40
	527600 REP & MAINT-HOUSE/INST E		1,457.51
	531100 OFFICE SUPPLIES EXPENSE	71.20	96.71
	533100 HOUSEHOLD & INSTIT EXP	1,070.63	7,489.30
	533900 FOOD EXPENSE		3.56
	534800 CONST & MAINT SUP EXP		313.55
	535101 MEDICAL SUPPLIES-OTHER		191.73
	549100 LAUNDRY SERVICES	4,113.72	13,382.28
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	884,241.65
	555340 COTS MAINTENANCE		226.20
	Major Account 520000 Total	206,039.00	1,026,026.26
	Fund 10000 Expenditures Total	265,230.68	1,347,081.69
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	426,168.00
	Major Account 520000 Total	85,233.60	426,168.00
	Fund 22522 Expenditures Total	85,233.60	426,168.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,035.62	195,497.52
	511300 OVERTIME PAYMENTS	392.96	3,204.36
	511400 ON CALL PAY	640.45	3,853.43
	511500 SHIFT DIFFERENTIAL PYMT	7.23	54.17
	511800 COMPENSATORY TIME PAID	53.17	887.47
	512100 VACATION LEAVE EXPENSE	4,705.63	25,657.02
	512200 SICK LEAVE EXPENSE	2,397.88	13,754.15
	512300 HOLIDAY LEAVE EXPENSE		6,755.41
	512500 FUNERAL LEAVE EXPENSE		1,429.65
	512700 INJURY LEAVE EXPENSE	125.59	289.72
	515100 RETIREMENT PLANS EXPENSE	3,396.85	18,825.74
	515200 OASDI EXPENSE	3,110.05	17,431.11
	515400 LIFE & ACCIDENT INS EXP	15.73	79.21
	515500 HEALTH INSURANCE EXPENSE	14,847.84	74,241.98
	Major Account 510000 Total	66,729.00	361,960.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521400 DATA PROCESSING EXPENSE		523.97
	533100 HOUSEHOLD & INSTIT EXP		3,084.22
	535101 MEDICAL SUPPLIES-OTHER		83.87
	549100 LAUNDRY SERVICES		9,128.16
	Major Account 520000 Total		33,879.10
	Fund 48122 Expenditures Total	66,729.00	395,840.04
	Subprogram Expenditures	417,193.28	2,169,089.73

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		
	521300 FREIGHT EXPENSE		13.79
	531100 OFFICE SUPPLIES EXPENSE	1,424.17	92.33-
	533100 HOUSEHOLD & INSTIT EXP	13,906.89	7,545.18-
	533102 ATTENDS & DISPOSABLE ITEMS	9,932.50	5,911.29-
	533900 FOOD EXPENSE	6,568.64	1,768.34-
	534800 CONST & MAINT SUP EXP	714.27	2,610.78-
	534900 MISCELLANEOUS SUP EXP		158.24-
	535100 MEDICAL SUPPLIES	7,047.96	5,777.02-
	535101 MEDICAL SUPPLIES-OTHER	8,381.68	4,013.72-
	537100 LABORATORY SUP EXP		66.79-
	Fund 10000 Expenditures Total	<u>47,976.11</u>	<u>27,929.90-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,837.47-	22,121.50
	Major Account 800000 Total	<u>13,837.47-</u>	<u>22,121.50</u>
	Fund 10000 Expenditures Total	<u>13,837.47-</u>	<u>22,121.50</u>
	Subprogram Expenditures	<u><u>47,976.11</u></u>	<u><u>27,929.90-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.38	24,196.82
	511300 OVERTIME PAYMENTS	17.55	142.42
	511400 ON CALL PAY		17.41
	511800 COMPENSATORY TIME PAID	46.49	109.53
	512100 VACATION LEAVE EXPENSE	1,362.86	3,302.37
	512200 SICK LEAVE EXPENSE	220.77	1,625.30
	512300 HOLIDAY LEAVE EXPENSE		819.54
	515100 RETIREMENT PLANS EXPENSE	410.02	2,260.43
	515200 OASDI EXPENSE	378.99	2,109.93
	515400 LIFE & ACCIDENT INS EXP	2.04	10.36
	515500 HEALTH INSURANCE EXPENSE	1,684.00	8,420.29
	Major Account 510000 Total	<u>7,957.10</u>	<u>43,014.40</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	2,191.16	12,979.07
	531100 OFFICE SUPPLIES EXPENSE	52.45	112.58
	533100 HOUSEHOLD & INSTIT EXP		83.87
	534800 CONST & MAINT SUP EXP		46.86
	535101 MEDICAL SUPPLIES-OTHER		32.83
	538100 VEHICLE & EQUIP SUP EXP	4,201.47	20,079.89
	Major Account 520000 Total	<u>6,535.08</u>	<u>33,805.10</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,894.54	11,181.42
	Major Account 570000 Total	<u>3,894.54</u>	<u>11,181.42</u>
	Fund 10000 Expenditures Total	<u>18,386.72</u>	<u>88,000.92</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.36	27,278.03
	511300 OVERTIME PAYMENTS	19.53	159.99
	511400 ON CALL PAY		19.63
	511800 COMPENSATORY TIME PAID	52.42	123.90
	512100 VACATION LEAVE EXPENSE	1,536.69	3,721.82
	512200 SICK LEAVE EXPENSE	248.82	1,831.69
	512300 HOLIDAY LEAVE EXPENSE		924.17
	515100 RETIREMENT PLANS EXPENSE	463.21	2,552.24
	515200 OASDI EXPENSE	427.50	2,378.77
	515400 LIFE & ACCIDENT INS EXP	2.76	13.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	515500 HEALTH INSURANCE EXPENSE	1,898.52	9,492.31
	Major Account 510000 Total	8,971.81	48,496.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	209.85	335.75
	531100 OFFICE SUPPLIES EXPENSE		29.57
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534800 CONST & MAINT SUP EXP		7.61
	535101 MEDICAL SUPPLIES-OTHER		7.32
	538100 VEHICLE & EQUIP SUP EXP		733.52
	Major Account 520000 Total	209.85	1,330.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,348.94
	Major Account 570000 Total		7,348.94
	Fund 48122 Expenditures Total	9,181.66	57,175.89
	Subprogram Expenditures	27,568.38	145,176.81

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.50	19,763.17
	511200 TEMPORARY SALARIES-WAGE	1,391.22	17,289.44
	511300 OVERTIME PAYMENTS		1,800.24
	511400 ON CALL PAY	22.64	452.95
	511500 SHIFT DIFFERENTIAL PYMT		113.58
	511800 COMPENSATORY TIME PAID	5.02	300.70
	512100 VACATION LEAVE EXPENSE	227.72	2,634.76
	512200 SICK LEAVE EXPENSE	76.59	1,454.82
	512300 HOLIDAY LEAVE EXPENSE		913.14
	515100 RETIREMENT PLANS EXPENSE	348.57	1,973.75
	515200 FICA EXPENSE	446.19	3,279.64
	515400 LIFE & ACCIDENT INS EXP	1.19	5.76
	515500 HEALTH INSURANCE EXPENSE	712.01	5,310.86
	Major Account 510000 Total	7,576.65	55,292.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.23	10.23
	521500 PUBLICATION & PRINT EXP		688.46
	522100 DUES & SUBSCRIPTION EXP	144.99	1,241.99
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	1,098.75	3,806.50
	522800 E-COMMERCE OPER EXP		2.00
	527300 REP & MAINT-MEDICAL EQUIPMENT	2,558.85	6,431.42
	531100 OFFICE SUPPLIES EXP	17.78	434.12
	532200 PERSONAL COMPUTING EQUIPMENT		29.88
	533100 HOUSEHOLD & INSTITUTIONAL EXP	1,237.12	2,300.43
	533900 FOOD EXPENSE	5.27	102.72
	534600 ED& RECREATIONAL SUP EXP		12,875.36
	534800 CONST & MAINT SUP EXP		121.78
	535100 MEDICAL SUPPLIES		5,367.39
	535101 MEDICAL SUPPLIES-OTHER	1,527.89	7,001.22
	544100 PHYSICIAN SERVICES	47,875.00	150,981.25
	544101 PHYSICAL THERAPY CONTRACT	2,247.00	34,608.00
	545000 LABORATORY SERVICES		413.00
	545100 CITY/COUNTY HEALTH DEPT	1,860.00	5,940.00
	546900 OTHER MEDICAL SERVICES	13,917.00	112,329.00
	548400 TRANSCRIPTION PROCESSING	308.44	981.97
	549500 HAZARDOUS WASTE DISPOSAL	1,250.00	1,585.00
	555340 COTS MAINTENANCE		8,480.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	74,058.32	355,856.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.00	1,080.00
	Major Account 570000 Total	630.00	1,080.00
	Fund 10000 Expenditures Total	82,264.97	412,229.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,878.39	1,088,886.91
	511200 TEMPORARY SALARIES-WAGE	8,474.49	44,908.76
	511300 OVERTIME PAYMENTS	19,740.59	104,783.01
	511400 ON CALL PAY	294.99	1,085.05
	511500 SHIFT DIFFERENTIAL PYMT	2,948.51	17,199.79
	511800 COMPENSATORY TIME PAID	1,108.70	5,714.15
	512100 VACATION LEAVE EXPENSE	25,260.43	139,125.89
	512200 SICK LEAVE EXPENSE	10,121.03	52,793.16
	512300 HOLIDAY LEAVE EXPENSE	4,771.32	39,982.75
	512500 FUNERAL LEAVE EXPENSE		3,709.38
	512600 CIVIL LEAVE EXPENSE	177.34	354.68
	512700 INJURY LEAVE EXPENSE		211.31
	515100 RETIREMENT PLANS EXPENSE	19,621.54	108,777.10
	515200 FICA EXPENSE	18,927.95	105,644.15
	515400 LIFE & ACCIDENT INS EXP	55.40	283.15
	515500 HEALTH INSURANCE EXPENSE	64,348.62	325,589.34
	Major Account 510000 Total	373,729.30	2,039,048.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,128.40
	522300 WARDS OF THE STATE EXP		524.50
	527300 REP & MAINT-MEDICAL EQUI		730.74
	531100 OFFICE SUPPLIES EXPENSE		235.07
	533100 HOUSEHOLD & INSTIT EXP		490.56
	533900 FOOD EXPENSE		3.56
	534600 ED & RECREATIONAL SUP EX		304.68
	534800 CONST & MAINT SUP EXP		46.35
	535100 MEDICAL SUPPLIES		1,053.71
	535101 MEDICAL SUPPLIES-OTHER	752.39-	921.28
	544100 PHYSICIAN SERVICES		48,450.00
	544101 PHYSICAL THERAPY CONTRACT		5,376.00
	545000 LABORATORY SERVICES		78.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		17,312.25
	548400 TRANSCRIPTION PROCESSING		836.47
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	Major Account 520000 Total	752.39-	78,536.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV		540.00
	Major Account 570000 Total		1,350.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,367.01
	Major Account 580000 Total		3,367.01
	Fund 48122 Expenditures Total	372,976.91	2,122,302.56
	Subprogram Expenditures	455,241.88	2,534,532.09

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As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.03	116,811.06
	511300 OVERTIME PAYMENTS	44.17	452.75
	511500 SHIFT DIFFERENTIAL PYMT		14.52
	511800 COMPENSATORY TIME PAID	3.52	51.77
	512100 VACATION LEAVE EXPENSE	1,677.30	10,733.00
	512200 SICK LEAVE EXPENSE	764.69	3,622.10
	512300 HOLIDAY LEAVE EXPENSE		3,816.52
	512700 INJURY LEAVE EXPENSE	222.26	222.26
	515100 RETIREMENT PLANS EXPENSE	1,797.54	10,163.28
	515200 FICA EXPENSE	1,653.33	9,521.06
	515400 LIFE & ACCIDENT INS EXP	5.29	25.73
	515500 HEALTH INSURANCE EXPENSE	7,138.17	33,413.50
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	34,600.30	197,228.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	5.52
	521300 FREIGHT EXPENSE	12.40	35.24
	521500 PUBLICATION & PRINT EXP	8,657.60	9,649.64
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE		1,429.54
	531100 OFFICE SUPPLIES EXPENSE	532.49	1,685.69
	533100 HOUSEHOLD & INSTIT EXP	402.66	481.80
	534800 CONST & MAINT SUP EXP		75.38
	535101 MEDICAL SUPPLIES-OTHER		173.08
	547906 VERIFICATIONS		249.70
	548700 REFUSE/RECYCLING	94.96	279.04
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,702.68	14,138.63
	Fund 10000 Expenditures Total	44,302.98	211,367.26
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	88,845.71-	460,461.70-
	471120 MTNCE-INSURANCE	16.85-	130.41-
	471142 CO PATIENTS-STATE INST	8,378.00-	44,871.00-
	471147 MAINTENANCE OF RESIDEN	3,040.00-	23,127.03-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	100,280.56-	528,636.98-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,226.83-	36,133.40-
	Major Account 480000 Total	7,226.83-	36,133.40-
	Fund 22522 Revenue Total	107,507.39-	564,770.38-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		634.80-
	Major Account 470000 Total		634.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.39-	1,288.77-
	Major Account 480000 Total	256.39-	1,288.77-
	Fund 48102 Revenue Total	256.39-	1,923.57-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,320,636.51-	6,574,917.30-
	Major Account 460000 Total	1,320,636.51-	6,574,917.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,607.59-	77,304.00-
	Major Account 480000 Total	15,607.59-	77,304.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenue Total	1,336,244.10-	6,339,217.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.66	130,688.74
	511300 OVERTIME PAYMENTS	49.25	507.59
	511500 SHIFT DIFFERENTIAL PYMT		16.38
	511800 COMPENSATORY TIME PAID	3.91	58.21
	512100 VACATION LEAVE EXPENSE	1,890.88	12,094.60
	512200 SICK LEAVE EXPENSE	823.21	4,039.22
	512300 HOLIDAY LEAVE EXPENSE		4,276.94
	512700 INJURY LEAVE EXPENSE	250.53	250.53
	515100 RETIREMENT PLANS EXPENSE	2,007.58	11,376.24
	515200 FICA EXPENSE	1,845.17	10,654.26
	515400 LIFE & ACCIDENT INS EXP	6.71	33.02
	515500 HEALTH INSURANCE EXPENSE	8,015.01	37,546.25
	516500 WORKERS COMP PREMIUMS		208,433.24
	Major Account 510000 Total	38,685.91	419,975.22
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.59
	521500 PUBLICATION & PRINT EXP		1,925.18
	522601 PRE-EMPLOYMENT PHYSICALS	2,382.00	3,160.00
	531100 OFFICE SUPPLIES EXPENSE		191.70
	533100 HOUSEHOLD & INSTIT EXP		349.46
	534600 ED & RECREATIONAL SUP E		635.72
	534800 CONST & MAINT SUP EXP		9.33
	535101 MEDICAL SUPPLIES-OTHER		18.45
	541400 HRMS ASSESSMENT		14,693.44
	548700 REFUSE/RECYCLING		186.50
	556100 INSURANCE EXPENSE		2,566.93
	Major Account 520000 Total	<u>2,382.00</u>	<u>23,849.30</u>
	Fund 48122 Expenditures Total	<u>41,067.91</u>	<u>443,824.52</u>
	Subprogram Revenues	<u>1,444,007.88</u>	<u>6,905,911.10</u>
	Subprogram Expenditures	<u>85,370.89</u>	<u>655,191.78</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.20-
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.16-
	Fund 10000 Expenditures Total		.16-
	Subprogram Expenditures		.16-
	Program Revenues	1,444,007.88-	6,905,911.10-
	Program Expenditures	2,246,261.74	12,176,808.86

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.03-	422.93-
	Major Account 480000 Total	159.03-	422.93-
	Fund 22526 Revenue Total	159.03-	422.93-
	Subprogram Revenues	159.03-	422.93-

Secure Version - Prior Month

As of November 30, 2018

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	5,700.68	31,842.16
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,034,587.04	63,520,309.07
	Major Account 590000 Total	<u>13,028,886.36</u>	<u>63,488,466.91</u>
	Fund 10000 Expenditures Total	<u>13,028,886.36</u>	<u>63,488,466.91</u>
	Subprogram Expenditures	<u>13,028,886.36</u>	<u>63,488,466.91</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	378.86-	3,583.08
	592101 NFOCUS ASSIST TO/FOR INDIVID	510,505.30	2,340,775.89
	595100 CONTRACTUAL AID		98,835.36
	Major Account 590000 Total	<u>510,126.44</u>	<u>2,443,194.33</u>
	Fund 10000 Expenditures Total	<u>510,126.44</u>	<u>2,443,194.33</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	4,762.87-	71,982.75-
	Major Account 470000 Total	<u>4,762.87-</u>	<u>71,982.75-</u>
	Fund 22526 Revenue Total	<u>4,762.87-</u>	<u>71,982.75-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	2,083,333.25
	Major Account 590000 Total	<u>416,666.65</u>	<u>2,083,333.25</u>
	Fund 22640 Expenditures Total	<u>416,666.65</u>	<u>2,083,333.25</u>
	Subprogram Revenues	<u>4,762.87-</u>	<u>5,071,982.75-</u>
	Subprogram Expenditures	<u>926,793.09</u>	<u>4,526,527.58</u>

Secure Version - Prior Month

As of November 30, 2018

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	429,497.49-	2,247,123.49-
	592101 NFOCUS ASSIST TO/FOR INDIVID	88,648.74	559,588.21
	595100 CONTRACTUAL AID		1,049.28
	Major Account 590000 Total	<u>340,848.75-</u>	<u>1,686,486.00-</u>
	Fund 10000 Expenditures Total	<u>340,848.75-</u>	<u>1,686,486.00-</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	130,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>130,000.00</u>
	Fund 22683 Expenditures Total	<u>10,000.00</u>	<u>130,000.00</u>
	Subprogram Expenditures	<u>330,848.75-</u>	<u>1,556,486.00-</u>
	Program Revenues	<u>4,921.90-</u>	<u>5,072,405.68-</u>
	Program Expenditures	<u>13,624,830.70</u>	<u>66,458,508.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.11-	4,447.60-
	Major Account 480000 Total	1,115.11-	4,447.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenue Total	1,115.11-	228,979.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
	Subprogram Revenues	1,115.11-	228,979.43-
	Subprogram Expenditures		378,582.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	979,166.60
	Major Account 590000 Total	195,833.30	979,166.60
	Fund 22640 Expenditures Total	195,833.30	979,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	979,166.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	1,330,353.99
	Major Account 590000 Total	266,070.80	1,330,353.99
	Fund 22640 Expenditures Total	266,070.80	1,330,353.99
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,330,353.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	31,713.00	41,080.04
	Major Account 590000 Total	31,713.00	41,080.04
	Fund 10000 Expenditures Total	31,713.00	41,080.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400,880.82	1,156,044.84
	Major Account 590000 Total	400,880.82	1,156,044.84
	Fund 22640 Expenditures Total	400,880.82	1,156,044.84
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	432,593.82	1,197,124.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	790,935.62
	Major Account 590000 Total	158,187.06	790,935.62
	Fund 10000 Expenditures Total	158,187.06	790,935.62
	Subprogram Expenditures	158,187.06	790,935.62

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	850,000.00
	Major Account 590000 Total	150,000.00	850,000.00
	Fund 10000 Expenditures Total	150,000.00	850,000.00
	Subprogram Expenditures	150,000.00	850,000.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	583,333.35
	Major Account 590000 Total	116,666.67	583,333.35
	Fund 10000 Expenditures Total	116,666.67	583,333.35
	Subprogram Expenditures	116,666.67	583,333.35

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,083.33	160,416.65
	Major Account 590000 Total	52,083.33	160,416.65
	Fund 10000 Expenditures Total	52,083.33	160,416.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	312,500.00
	Major Account 590000 Total	62,500.00	312,500.00
	Fund 22640 Expenditures Total	62,500.00	312,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	114,583.33	472,916.65
	Program Revenues	1,115.11-	9,458,979.43-
	Program Expenditures	1,433,934.98	6,582,413.09

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		4,181.69
	Major Account 590000 Total		4,181.69
	Fund 10000 Expenditures Total		4,181.69
	Subprogram Expenditures		4,181.69

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,150.00	8,150.00
	595100 CONTRACTUAL AID		8,333.90
	Major Account 590000 Total	<u>8,150.00</u>	<u>16,483.90</u>
	Fund 40000 Expenditures Total	<u>8,150.00</u>	<u>16,483.90</u>
	Subprogram Expenditures	<u>8,150.00</u>	<u>16,483.90</u>

Secure Version - Prior Month

As of November 30, 2018

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		48,881.81
	Major Account 590000 Total		48,881.81
	Fund 10000 Expenditures Total		48,881.81
	Subprogram Expenditures		48,881.81

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,000.00	107,958.68
	Major Account 590000 Total	5,000.00	107,958.68
	Fund 10000 Expenditures Total	5,000.00	107,962.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		59,478.49
	Major Account 590000 Total		59,478.49
	Fund 40000 Expenditures Total		59,478.49
	Subprogram Expenditures	5,000.00	167,441.42

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,324.20	19,499.35
	Major Account 590000 Total	3,324.20	19,499.35
	Fund 40000 Expenditures Total	3,324.20	19,499.35
	Subprogram Expenditures	3,324.20	19,499.35

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286,069.50
	Major Account 590000 Total		286,069.50
	Fund 10000 Expenditures Total		286,069.50
	Subprogram Expenditures		286,069.50

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,112.69	4,966.44
	Major Account 590000 Total	3,112.69	4,966.44
	Fund 40000 Expenditures Total	3,112.69	4,966.44
	Subprogram Expenditures	3,112.69	4,966.44

Secure Version - Prior Month

As of November 30, 2018

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	27,686.08	45,202.91
	595100 CONTRACTUAL AID		2,069.98
	Major Account 590000 Total	<u>27,686.08</u>	<u>47,272.89</u>
	Fund 40000 Expenditures Total	<u>27,686.08</u>	<u>47,272.89</u>
	Subprogram Expenditures	<u>27,686.08</u>	<u>47,272.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,615.19	93,387.41
	592104 PRESCRIBED DRUGS	11,903.88	153,566.55
	592200 1099-AID TO/FOR INDIVIDUA	3,410.33	5,516.80
	Major Account 590000 Total	<u>36,929.40</u>	<u>252,470.76</u>
	Fund 10000 Expenditures Total	<u>36,929.40</u>	<u>252,470.76</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	249.92-
	Major Account 480000 Total	<u>49.46-</u>	<u>249.92-</u>
	Fund 22041 Revenue Total	<u>49.46-</u>	<u>249.92-</u>
	Subprogram Revenues	<u>49.46-</u>	<u>249.92-</u>
	Subprogram Expenditures	<u>36,929.40</u>	<u>252,470.76</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,148.79	20,634.16
	595100 CONTRACTUAL AID	20,550.77	51,280.74
	Major Account 590000 Total	<u>28,699.56</u>	<u>71,914.90</u>
	Fund 40000 Expenditures Total	<u>28,699.56</u>	<u>71,914.90</u>
	Subprogram Expenditures	<u>28,699.56</u>	<u>71,914.90</u>

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	1,332.70	32,728.52
	Major Account 590000 Total	1,332.70	32,728.52
	Fund 10000 Expenditures Total	1,332.70	32,728.52
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.53	3,653.05
	484500 REIMB NON-GOVT SOURCES	35,980.00	135,320.00
	Major Account 480000 Total	36,805.53	138,973.05
	Fund 22042 Revenue Total	36,805.53	138,973.05
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,630.76	131,962.52
	Major Account 590000 Total	43,630.76	131,962.52
	Fund 22042 Expenditures Total	43,630.76	131,962.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,098.88	57,722.86
	Major Account 590000 Total	5,098.88	57,722.86
	Fund 40000 Expenditures Total	5,098.88	57,722.86
	Subprogram Revenues	36,805.53	138,973.05
	Subprogram Expenditures	39,864.58	222,413.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	4,492.79-	26,574.59-
	Major Account 460000 Total	4,492.79-	26,574.59-
	Fund 42022 Revenue Total	4,492.79-	26,574.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,567.20
	Major Account 590000 Total		22,567.20
	Fund 42022 Expenditures Total		22,567.20
	Subprogram Revenues	4,492.79-	26,574.59-
	Subprogram Expenditures		22,567.20

Secure Version - Prior Month

As of November 30, 2018

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, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,438.50
	Major Account 590000 Total		19,438.50
	Fund 40000 Expenditures Total		19,438.50
	Subprogram Expenditures		19,438.50

Secure Version - Prior Month

As of November 30, 2018

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	3,619.82	26,949.16
	Major Account 590000 Total	3,619.82	26,949.16
	Fund 10000 Expenditures Total	3,619.82	26,949.16
	Subprogram Expenditures	3,619.82	26,949.16

Secure Version - Prior Month

As of November 30, 2018

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	27,218.00	111,055.76
	Major Account 590000 Total	27,218.00	111,055.76
	Fund 40000 Expenditures Total	27,218.00	111,055.76
	Subprogram Expenditures	27,218.00	111,055.76

Secure Version - Prior Month

As of November 30, 2018

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		80,835.08
	Major Account 590000 Total		80,835.08
	Fund 40000 Expenditures Total		80,835.08
	Subprogram Expenditures		80,835.08

Secure Version - Prior Month

As of November 30, 2018

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	19,101.01	41,260.41
	595100 CONTRACTUAL AID	6,138.00	32,827.00
	Major Account 590000 Total	<u>25,239.01</u>	<u>74,087.41</u>
	Fund 40000 Expenditures Total	<u>25,239.01</u>	<u>74,087.41</u>
	Subprogram Expenditures	<u>25,239.01</u>	<u>74,087.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	301,007.42	744,871.11
	Fund 40000 Expenditures Total	301,007.42	744,871.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,314.84-
	Major Account 800000 Total		29,314.84-
	Fund 40000 Expenditures Total		29,314.84-
	Subprogram Expenditures	301,007.42	744,871.11

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	11,047.74	83,728.87
	Major Account 590000 Total	11,047.74	83,728.87
	Fund 40000 Expenditures Total	11,047.74	83,728.87
	Subprogram Expenditures	11,047.74	83,728.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	982.97	42,587.50-
	Major Account 460000 Total	982.97	42,587.50-
	Fund 42070 Revenue Total	982.97	42,587.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,837.15
	Major Account 590000 Total		21,837.15
	Fund 42070 Expenditures Total		21,837.15
	Subprogram Revenues	982.97	42,587.50-
	Subprogram Expenditures		21,837.15

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,404.42-	228,492.50-
	Major Account 470000 Total	17,404.42-	228,492.50-
	Fund 42022 Revenue Total	17,404.42-	228,492.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,605.40
	Major Account 590000 Total		105,605.40
	Fund 42022 Expenditures Total		105,605.40
	Subprogram Revenues	17,404.42-	228,492.50-
	Subprogram Expenditures		105,605.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,196.85
	594100 SUBRECIPIENT PAYMENT-SEFA	1,549.50	371,392.51
	Major Account 590000 Total	<u>1,549.50</u>	<u>375,589.36</u>
	Fund 40000 Expenditures Total	<u>1,549.50</u>	<u>375,589.36</u>
	Subprogram Expenditures	<u>1,549.50</u>	<u>375,589.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		923.06
	594100 SUBRECIPIENT PAYMENT-SEFA	688,432.00	1,089,150.87
	Major Account 590000 Total	688,432.00	1,090,073.93
	Fund 40000 Expenditures Total	688,432.00	1,090,073.93
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	791,141.13-	2,233,348.30-
	Major Account 480000 Total	791,141.13-	2,233,348.30-
	Fund 42600 Revenue Total	791,141.13-	2,233,348.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,333.30	48,524.45
	594100 SUBRECIPIENT PAYMENT-SEFA	637,766.08	896,111.30
	Major Account 590000 Total	650,099.38	944,635.75
	Fund 42600 Expenditures Total	650,099.38	944,635.75
	Subprogram Revenues	791,141.13-	2,233,348.30-
	Subprogram Expenditures	1,338,531.38	2,034,709.68

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,245.91	135,685.65
	Major Account 590000 Total	72,245.91	135,685.65
	Fund 40000 Expenditures Total	72,245.91	135,685.65
	Subprogram Expenditures	72,245.91	135,685.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,996.16
	Major Account 590000 Total		1,996.16
	Fund 40000 Expenditures Total		1,996.16
	Subprogram Expenditures		1,996.16

Secure Version - Prior Month

As of November 30, 2018

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	15,373.39	32,685.88
	Major Account 590000 Total	15,373.39	32,685.88
	Fund 40000 Expenditures Total	15,373.39	32,685.88
	Subprogram Expenditures	15,373.39	32,685.88

Secure Version - Prior Month

As of November 30, 2018

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	101,457.72	244,771.61
	Major Account 590000 Total	101,457.72	244,771.61
	Fund 10000 Expenditures Total	101,457.72	244,771.61
	Subprogram Expenditures	101,457.72	244,771.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		102,729.76-
	Major Account 460000 Total		102,729.76-
	Fund 42024 Revenue Total		102,729.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,054.80
	Major Account 590000 Total		94,054.80
	Fund 42024 Expenditures Total		94,054.80
	Subprogram Revenues		102,729.76-
	Subprogram Expenditures		94,054.80

Secure Version - Prior Month

As of November 30, 2018

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	3,524.62	124,311.86
	Major Account 590000 Total	3,524.62	124,311.86
	Fund 40000 Expenditures Total	3,524.62	124,311.86
	Subprogram Expenditures	3,524.62	124,311.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	718,237.70-	3,784,468.05-
	Major Account 480000 Total	718,237.70-	3,784,468.05-
	Fund 22043 Revenue Total	718,237.70-	3,784,468.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,724.71	81,724.71
	599100 OTHER GOVERNMENT AID	633,958.35	3,646,078.66
	Major Account 590000 Total	715,683.06	3,727,803.37
	Fund 22043 Expenditures Total	715,683.06	3,727,803.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	762,226.58	4,325,609.05
	599100 OTHER GOVERNMENT AID	1,321,770.57	6,890,907.17
	Major Account 590000 Total	2,083,997.15	11,216,516.22
	Fund 40000 Expenditures Total	2,083,997.15	11,216,516.22
	Subprogram Revenues	718,237.70-	3,784,468.05-
	Subprogram Expenditures	2,799,680.21	14,944,319.59

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,855.13	50,634.28
	594100 SUBRECIPIENT PAYMENT-SEFA		28,425.33
	595100 CONTRACTUAL AID		297,993.50
	Fund 10000 Expenditures Total	<u>7,855.13</u>	<u>377,053.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		962.06-
	Major Account 800000 Total		962.06-
	Fund 10000 Expenditures Total		962.06-
	Subprogram Expenditures	<u>7,855.13</u>	<u>377,053.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.55-
	Major Account 480000 Total	.11-	.55-
	Fund 22044 Revenue Total	.11-	.55-
	Subprogram Revenues	.11-	.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	3,999.43	17,576.41
	594100 SUBRECIPIENT PAYMENT-SEFA	28,596.02	34,936.02
	Fund 10000 Expenditures Total	32,595.45	52,512.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.78-
	Major Account 800000 Total		13.78-
	Fund 10000 Expenditures Total		13.78-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.26-	3,785.72-
	484100 OPERATING DONATIONS & CO	115.00-	424.00-
	Major Account 480000 Total	852.26-	4,209.72-
	Fund 22071 Revenue Total	852.26-	4,209.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,197.81	11,321.65
	594100 SUBRECIPIENT PAYMENT-SEFA	1,270.50	7,836.50
	Major Account 590000 Total	6,468.31	19,158.15
	Fund 22071 Expenditures Total	6,468.31	19,158.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,895.85	160,614.32
	594100 SUBRECIPIENT PAYMENT-SEFA	22,117.32	362,304.91
	Fund 40000 Expenditures Total	47,013.17	522,919.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	756.09-	1,000.16-
	Major Account 800000 Total	756.09-	1,000.16-
	Fund 40000 Expenditures Total	756.09-	1,000.16-
	Subprogram Revenues	852.26-	4,209.72-
	Subprogram Expenditures	86,076.93	594,589.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,110.21	49,850.50
	594100 SUBRECIPIENT PAYMENT-SEFA	1,125.00	17,130.00
	595100 CONTRACTUAL AID		14,984.00
	Fund 10000 Expenditures Total	<u>3,235.21</u>	<u>81,964.50</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,404.31-	1,404.31-
	Major Account 800000 Total	<u>1,404.31-</u>	<u>1,404.31-</u>
	Fund 10000 Expenditures Total	<u>1,404.31-</u>	<u>1,404.31-</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.75-	1,114.93-
	484100 OPERATING DONATIONS & CO	92.57-	226.15-
	Major Account 480000 Total	<u>313.32-</u>	<u>1,341.08-</u>
	Fund 22072 Revenue Total	<u>313.32-</u>	<u>1,341.08-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>20.00</u>	<u>20.00</u>
	Fund 22072 Expenditures Total	<u>20.00</u>	<u>20.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,768.08	56,079.09
	Major Account 590000 Total	<u>39,768.08</u>	<u>56,079.09</u>
	Fund 40000 Expenditures Total	<u>39,768.08</u>	<u>56,079.09</u>
	Subprogram Revenues	<u>313.32-</u>	<u>1,341.08-</u>
	Subprogram Expenditures	<u>43,023.29</u>	<u>138,063.59</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,259.52
	594100 SUBRECIPIENT PAYMENT-SEFA		129,784.50
	Major Account 590000 Total		<u>144,044.02</u>
	Fund 40000 Expenditures Total		<u>144,044.02</u>
	Subprogram Expenditures		<u><u>144,044.02</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		116,920.31
	Major Account 590000 Total		116,920.31
	Fund 40000 Expenditures Total		116,920.31
	Subprogram Expenditures		116,920.31

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,161.30
	Major Account 590000 Total		6,161.30
	Fund 40000 Expenditures Total		6,161.30
	Subprogram Expenditures		6,161.30

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	Fund 40000 Expenditures Total		10,268.00
	Subprogram Expenditures		10,268.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,227.58	155,559.38
	Major Account 590000 Total	44,227.58	155,559.38
	Fund 40000 Expenditures Total	44,227.58	155,559.38
	Subprogram Expenditures	44,227.58	155,559.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,072.91	140,154.09
	Major Account 590000 Total	8,072.91	140,154.09
	Fund 40000 Expenditures Total	8,072.91	140,154.09
	Subprogram Expenditures	8,072.91	140,154.09

Secure Version - Prior Month

As of November 30, 2018

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		29,368.47
	Major Account 590000 Total		29,368.47
	Fund 40000 Expenditures Total		29,368.47
	Subprogram Expenditures		29,368.47

Secure Version - Prior Month

As of November 30, 2018

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	6,718.11	26,525.01
	594100 SUBRECIPIENT PAYMENT-SEFA		1,660.00
	595100 CONTRACTUAL AID		10,077.21
	Major Account 590000 Total	<u>6,718.11</u>	<u>38,262.22</u>
	Fund 10000 Expenditures Total	<u>6,718.11</u>	<u>38,262.22</u>
	Subprogram Expenditures	<u><u>6,718.11</u></u>	<u><u>38,262.22</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,825.00
	595100 CONTRACTUAL AID	4,825.00	176,900.00
	Major Account 590000 Total	4,825.00	196,725.00
	Fund 10000 Expenditures Total	4,825.00	196,725.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	Major Account 590000 Total		300.00
	Fund 22030 Expenditures Total		300.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,359.17
	Major Account 590000 Total		24,359.17
	Fund 40000 Expenditures Total		24,359.17
	Subprogram Expenditures	4,825.00	221,384.17

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,542.03	577,140.39
	Major Account 590000 Total	67,542.03	577,140.39
	Fund 40000 Expenditures Total	67,542.03	577,140.39
	Subprogram Expenditures	67,542.03	577,140.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	68,257.89	1,477,269.44
	Major Account 590000 Total	68,257.89	1,477,269.44
	Fund 40000 Expenditures Total	68,257.89	1,477,269.44
	Subprogram Expenditures	68,257.89	1,477,269.44

Secure Version - Prior Month

As of November 30, 2018

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	56,129.59	285,155.36
	Major Account 590000 Total	56,129.59	285,155.36
	Fund 40000 Expenditures Total	56,129.59	285,155.36
	Subprogram Expenditures	56,129.59	285,155.36

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,134.55	435,454.08
	Major Account 590000 Total	184,134.55	435,454.08
	Fund 40000 Expenditures Total	184,134.55	435,454.08
	Subprogram Expenditures	184,134.55	435,454.08

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	146,265.36	474,821.85
	Major Account 590000 Total	146,265.36	474,821.85
	Fund 10000 Expenditures Total	146,265.36	474,821.85
	Subprogram Expenditures	146,265.36	474,821.85

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		270,775.16
	Major Account 590000 Total		270,775.16
	Fund 40000 Expenditures Total		270,775.16
	Subprogram Expenditures		270,775.16

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 170

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,218.20
	Major Account 590000 Total		9,218.20
	Fund 40000 Expenditures Total		9,218.20
	Subprogram Expenditures		9,218.20

Secure Version - Prior Month

As of November 30, 2018

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	5,790.64	51,603.41
	Major Account 590000 Total	5,790.64	51,603.41
	Fund 40000 Expenditures Total	5,790.64	51,603.41
	Subprogram Expenditures	5,790.64	51,603.41

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>49,907.97</u>	<u>267,875.23</u>
	Major Account 590000 Total	<u>49,907.97</u>	<u>267,875.23</u>
	Fund 40000 Expenditures Total	<u>49,907.97</u>	<u>267,875.23</u>
	Subprogram Expenditures	<u>49,907.97</u>	<u>267,875.23</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,890.51	44,038.24
	Major Account 590000 Total	12,890.51	44,038.24
	Fund 40000 Expenditures Total	12,890.51	44,038.24
	Subprogram Expenditures	12,890.51	44,038.24

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,010.48
	Major Account 590000 Total		42,010.48
	Fund 40000 Expenditures Total		42,010.48
	Subprogram Expenditures		42,010.48

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,110.54
	Major Account 590000 Total		1,110.54
	Fund 40000 Expenditures Total		1,110.54
	Subprogram Expenditures		1,110.54

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,887.37
	Major Account 590000 Total		32,887.37
	Fund 40000 Expenditures Total		32,887.37
	Subprogram Expenditures		32,887.37

Secure Version - Prior Month

As of November 30, 2018

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	73,547.83	324,109.61
	Major Account 590000 Total	73,547.83	324,109.61
	Fund 40000 Expenditures Total	73,547.83	324,109.61
	Subprogram Expenditures	73,547.83	324,109.61

Secure Version - Prior Month

As of November 30, 2018

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		252,042.38
	Major Account 590000 Total		252,042.38
	Fund 40000 Expenditures Total		252,042.38
	Subprogram Expenditures		252,042.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		233,976.00
	Major Account 590000 Total		233,976.00
	Fund 40000 Expenditures Total		233,976.00
	Subprogram Expenditures		233,976.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,080.00
	Major Account 590000 Total		3,080.00
	Fund 40000 Expenditures Total		3,080.00
	Subprogram Expenditures		3,080.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
	Subprogram Expenditures		87,872.40

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,500.54	132,241.87
	Major Account 590000 Total	66,500.54	132,241.87
	Fund 40000 Expenditures Total	66,500.54	132,241.87
	Subprogram Expenditures	66,500.54	132,241.87

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		203,706.41
	Major Account 590000 Total		203,706.41
	Fund 40000 Expenditures Total		203,706.41
	Subprogram Expenditures		203,706.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,568,313.75-	7,012,975.02-
	Program Expenditures	5,785,027.09	28,041,288.68

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	.31-	10.91-
	Major Account 470000 Total	.31-	10.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	64.28-
	484500 REIMB NON-GOVT SOURCES	172.75-	561.10-
	Major Account 480000 Total	185.78-	625.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,438.81-	2,438.81-
	Major Account 490000 Total	2,438.81-	2,438.81-
	Fund 62510 Revenue Total	2,624.90-	3,075.10-
	Subprogram Revenues	2,624.90-	3,075.10-

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	879.02-	5,652.37-
	Major Account 470000 Total	879.02-	5,652.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.61-	581.10-
	Major Account 480000 Total	112.61-	581.10-
	Fund 68250 Revenue Total	991.63-	6,233.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	89.70
	521900 AWARDS EXPENSE	132.50	132.50
	522100 DUES & SUBSCRIPTION EXP		3,944.90
	522300 WARDS OF THE STATE EXP	772.54	4,261.11
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	36.67	135.60
	533100 HOUSEHOLD & INSTIT EXP	64.00	738.84
	533900 FOOD EXPENSE	485.45	1,776.87
	534600 ED & RECREATIONAL SUP EX	1,703.10	8,757.62
	Major Account 520000 Total	3,248.36	19,882.14
	Fund 68250 Expenditures Total	3,248.36	19,882.14
	Subprogram Revenues	991.63-	6,233.47-
	Subprogram Expenditures	3,248.36	19,882.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.67-	6,436.21-
	484100 OPERATING DONATIONS & CO	280.59-	2,399.84-
	Major Account 480000 Total	<u>1,556.26-</u>	<u>8,836.05-</u>
	Fund 68200 Revenue Total	1,556.26-	8,836.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.71	60.71
	533900 FOOD EXPENSE	52.91	62.06
	534600 ED & RECREATIONAL SUP EX	1,528.06	1,728.50
	Major Account 520000 Total	<u>1,641.68</u>	<u>1,851.27</u>
	Fund 68200 Expenditures Total	1,641.68	1,851.27
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	276.00-	2,939.41-
	Major Account 470000 Total	<u>276.00-</u>	<u>2,939.41-</u>
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.77-	298.99-
	Major Account 480000 Total	<u>58.77-</u>	<u>298.99-</u>
	Fund 68230 Revenue Total	334.77-	3,238.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.55	51.55
	533100 HOUSEHOLD & INSTIT EXP	198.80	328.80
	533900 FOOD EXPENSE	887.06	3,275.71
	534600 ED & RECREATIONAL SUP EX	501.81	1,044.57
	Major Account 520000 Total	<u>1,639.22</u>	<u>4,700.63</u>
	Fund 68230 Expenditures Total	1,639.22	4,700.63
	Subprogram Revenues	<u>1,891.03-</u>	<u>12,074.45-</u>
	Subprogram Expenditures	<u>3,280.90</u>	<u>6,551.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	3,345.87-	12,419.59-
	472100 SALE OF SUP & MAT	873.76-	3,178.31-
	474100 GENERAL BUSINESS FEES	.97-	5.76-
	Major Account 470000 Total	<u>4,220.60-</u>	<u>15,603.66-</u>
	Fund 68200 Revenue Total	<u>4,220.60-</u>	<u>15,603.66-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,765.62	13,984.63
	Major Account 510000 Total	<u>1,765.62</u>	<u>13,984.63</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	56.54	115.71
	Major Account 520000 Total	<u>56.54</u>	<u>115.71</u>
	Fund 68200 Expenditures Total	<u>1,822.16</u>	<u>14,100.34</u>
	Subprogram Revenues	<u>4,220.60-</u>	<u>15,603.66-</u>
	Subprogram Expenditures	<u>1,822.16</u>	<u>14,100.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,568.13-	9,577.43-
	474100 GENERAL BUSINESS FEES		4.48-
	Major Account 470000 Total	1,568.13-	9,581.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.06-	79.66-
	Major Account 480000 Total	15.06-	79.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,438.81	2,438.81
	Major Account 490000 Total	2,438.81	2,438.81
	Fund 62520 Revenue Total	855.62	7,222.76-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP	6.97	60.85
	534901 SUPPLIES FOR RESALE	2,314.98	10,328.14
	Major Account 520000 Total	2,321.95	10,398.95
	Fund 62520 Expenditures Total	2,321.95	10,398.95
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,015.80-	17,232.79-
	Major Account 470000 Total	4,015.80-	17,232.79-
	Fund 68250 Revenue Total	4,015.80-	17,232.79-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	180.86	1,239.35
	533900 FOOD EXPENSE	2,865.24	12,615.32
	534901 SUPPLIES FOR RESALE	175.00-	707.90
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	2,911.10	14,602.57
	Fund 68250 Expenditures Total	2,911.10	14,602.57
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,848.58-	8,731.48-
	Major Account 470000 Total	1,848.58-	8,731.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.77-	351.36-
	Major Account 480000 Total	66.77-	351.36-
	Fund 68300 Revenue Total	1,915.35-	9,082.84-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,305.51	1,411.08

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,569.30	7,323.14
	Major Account 520000 Total	2,874.81	8,734.22
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	2,874.81	11,073.22
	Subprogram Revenues	5,075.53	33,538.39
	Subprogram Expenditures	8,107.86	36,074.74

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 68250 Revenue Total		100.00-
	Subprogram Revenues		100.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	497.98-	1,972.72-
	474100 GENERAL BUSINESS FEES	.83-	3.57-
	Major Account 470000 Total	<u>498.81-</u>	<u>1,976.29-</u>
	Fund 68200 Revenue Total	498.81-	1,976.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		112.02
	533900 FOOD EXPENSE	281.81	320.32
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	121.39	400.80
	Major Account 520000 Total	<u>403.20</u>	<u>1,123.21</u>
	Fund 68200 Expenditures Total	<u>403.20</u>	<u>1,123.21</u>
	Subprogram Revenues	<u>498.81-</u>	<u>1,976.29-</u>
	Subprogram Expenditures	<u>403.20</u>	<u>1,123.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.58-	2,690.90-
	Major Account 480000 Total	476.58-	2,690.90-
	Fund 62530 Revenue Total	476.58-	2,690.90-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.97-	60.47-
	Major Account 480000 Total	11.97-	60.47-
	Fund 68030 Revenue Total	11.97-	60.47-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	321.10-
	Major Account 480000 Total	63.54-	321.10-
	Fund 68050 Revenue Total	63.54-	321.10-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	19.38-
	Major Account 480000 Total	3.83-	19.38-
	Fund 68100 Revenue Total	3.83-	19.38-
	Subprogram Revenues	555.92-	3,091.85-
	Program Revenues	15,858.42-	75,693.21-
	Program Expenditures	16,862.48	77,732.33

Secure Version - Prior Month

As of November 30, 2018

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	252,353.98	934,914.83
	Major Account 590000 Total	252,353.98	934,914.83
	Fund 10000 Expenditures Total	252,353.98	934,914.83
	Subprogram Expenditures	252,353.98	934,914.83
	Program Expenditures	252,353.98	934,914.83

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58.00	102,984.39
	Major Account 590000 Total	58.00	102,984.39
	Fund 10000 Expenditures Total	58.00	102,984.39
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenue Total		613,912.00-
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	58.00	102,984.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,694.90	31,249.74
	Major Account 590000 Total	<u>1,694.90</u>	<u>31,249.74</u>
	Fund 10000 Expenditures Total	<u>1,694.90</u>	<u>31,249.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,118.10	682,727.19
	Major Account 590000 Total	<u>27,118.10</u>	<u>682,727.19</u>
	Fund 40000 Expenditures Total	<u>27,118.10</u>	<u>682,727.19</u>
	Subprogram Expenditures	<u><u>28,813.00</u></u>	<u><u>713,976.93</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	3,323.35	57,717.59
	Major Account 590000 Total	3,323.35	57,717.59
	Fund 10000 Expenditures Total	3,323.35	57,717.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,057.90	814,776.82
	Major Account 590000 Total	53,057.90	814,776.82
	Fund 40000 Expenditures Total	53,057.90	814,776.82
	Subprogram Expenditures	56,381.25	872,494.41

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	919.76	30,027.00
	Major Account 590000 Total	919.76	30,027.00
	Fund 10000 Expenditures Total	919.76	30,027.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,716.24	431,133.04
	Major Account 590000 Total	14,716.24	431,133.04
	Fund 40000 Expenditures Total	14,716.24	431,133.04
	Subprogram Expenditures	15,636.00	461,160.04

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53.55	1,329.97-
	Major Account 590000 Total	53.55	1,329.97-
	Fund 10000 Expenditures Total	53.55	1,329.97-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,017.45	25,560.29
	Major Account 590000 Total	1,017.45	25,560.29
	Fund 40000 Expenditures Total	1,017.45	25,560.29
	Subprogram Expenditures	1,071.00	24,230.32

Secure Version - Prior Month

As of November 30, 2018

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	115.75	48,916.46
	Major Account 590000 Total	115.75	48,916.46
	Fund 10000 Expenditures Total	115.75	48,916.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,335.00	280,286.94
	Major Account 590000 Total	15,335.00	280,286.94
	Fund 40000 Expenditures Total	15,335.00	280,286.94
	Subprogram Expenditures	15,450.75	329,203.40

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,587.47
	Major Account 590000 Total		22,587.47
	Fund 40000 Expenditures Total		22,587.47
	Subprogram Expenditures		22,587.47

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,419.69	214,354.00
	Major Account 590000 Total	39,419.69	214,354.00
	Fund 40000 Expenditures Total	39,419.69	214,354.00
	Subprogram Expenditures	39,419.69	214,354.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,885.00	2,672,933.87
	Major Account 590000 Total	151,885.00	2,672,933.87
	Fund 10000 Expenditures Total	151,885.00	2,672,933.87
	Subprogram Expenditures	151,885.00	2,672,933.87

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,587.56	25,252.19
	Major Account 590000 Total	7,587.56	25,252.19
	Fund 10000 Expenditures Total	7,587.56	25,252.19
	Subprogram Expenditures	7,587.56	25,252.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	87,201.80	427,614.60
	Major Account 590000 Total	87,201.80	427,614.60
	Fund 40000 Expenditures Total	87,201.80	427,614.60
	Subprogram Expenditures	87,201.80	427,614.60
	Program Revenues		613,912.00-
	Program Expenditures	403,504.05	5,866,791.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		437,523.57
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	337,099.50-
	Major Account 450000 Total	67,419.90-	337,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,160.56-	26,646.73-
	Major Account 480000 Total	5,160.56-	26,646.73-
	Fund 22086 Revenue Total	72,580.46-	363,746.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.48	5,845.74
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	2,341.50	3,011.20
	512200 SICK LEAVE EXPENSE	59.13	178.63
	512300 HOLIDAY LEAVE EXPENSE		209.13
	515100 RETIREMENT PLANS EXPENSE	238.35	693.45
	515200 FICA EXPENSE	224.24	657.91
	515400 LIFE & ACCIDENT INS EXP	.75	2.28
	515500 HEALTH INSURANCE EXPENSE	818.38	2,080.84
	516500 WORKERS COMP PREMIUMS		451.87
	Major Account 510000 Total	4,464.83	13,143.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	892.48	1,515.27
	541400 HRMS ASSESSMENT		31.86
	556100 INSURANCE EXPENSE		5.56
	Major Account 520000 Total	892.48	1,552.69
	590000 Government Aid		
	595100 CONTRACTUAL AID		21,966.06
	Major Account 590000 Total		21,966.06
	Fund 22086 Expenditures Total	5,357.31	36,662.09
	Subprogram Revenues	72,580.46-	363,746.23-
	Subprogram Expenditures	5,357.31	36,662.09

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-
	Fund 22086 Revenue Total	218,173.13-	1,090,865.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.01	3,973.35
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	20.32	461.76
	512200 SICK LEAVE EXPENSE	17.70	88.30
	512300 HOLIDAY LEAVE EXPENSE		147.11
	515100 RETIREMENT PLANS EXPENSE	41.05	349.63
	515200 FICA EXPENSE	39.44	335.88
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE	89.85	836.26
	Major Account 510000 Total	719.37	6,196.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	451.21	881.02
	Major Account 520000 Total	451.21	881.02
	590000 Government Aid		
	595100 CONTRACTUAL AID	510,330.13	1,457,209.67
	Major Account 590000 Total	510,330.13	1,457,209.67
	Fund 22086 Expenditures Total	511,500.71	1,464,286.98
	Subprogram Revenues	218,173.13-	1,090,865.65-
	Subprogram Expenditures	511,500.71	1,464,286.98

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		102,345.34
	Major Account 520000 Total		102,345.34
	Fund 22086 Expenditures Total		102,345.34
	Subprogram Expenditures		102,345.34
	Program Revenues	290,753.59	1,454,611.88
	Program Expenditures	516,858.02	1,603,294.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,062,125.20	7,831,895.20
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	1,062,125.20	8,609,691.85
	Fund 22640 Expenditures Total	1,062,125.20	8,609,691.85
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,062,125.20	8,609,691.85
	Program Revenues		15,000,000.00-
	Program Expenditures	1,062,125.20	8,609,691.85

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	324,104.07	1,734,409.13
	511200 TEMPORARY SALARIES-WAGE	9,303.93	61,816.48
	511300 OVERTIME PAYMENTS	58,431.43	332,293.84
	511500 SHIFT DIFFERENTIAL PYMT	14,592.66	81,988.54
	511800 COMPENSATORY TIME PAID	1,235.00	14,778.35
	512100 VACATION LEAVE EXPENSE	25,582.84	151,716.16
	512200 SICK LEAVE EXPENSE	19,353.07	101,816.53
	512300 HOLIDAY LEAVE EXPENSE	16,718.47	73,536.53
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,140.96	2,705.44
	512600 CIVIL LEAVE EXPENSE		1,048.87
	512700 INJURY LEAVE EXPENSE	1,024.64	2,928.44
	515100 RETIREMENT PLANS EXPENSE	34,464.33	186,107.39
	515200 FICA EXPENSE	33,531.45	183,978.78
	515400 LIFE & ACCIDENT INS EXP	114.72	553.91
	515500 HEALTH INSURANCE EXPENSE	94,227.92	447,362.85
	Major Account 510000 Total	633,825.49	3,378,606.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	33.20
	522300 WARDS OF THE STATE EXP		29.72
	531100 OFFICE SUPPLIES EXPENSE		545.90
	533100 HOUSEHOLD & INSTIT EXP	2,210.26	14,714.57
	533102 ATTENDS & DISPOSABLE IT	657.68	2,164.32
	533900 FOOD EXPENSE	912.63	4,766.53
	534600 ED & RECREATIONAL SUP EX	15.00	112.34
	535100 MEDICAL SUPPLIES	36,373.71	172,848.09
	535101 MEDICAL SUPPLIES-OTHER	2,715.76	8,017.10
	541800 LEGAL EXP-EMPLOYEE REIMB	20.32	144.82
	544100 PHYSICIAN SERVICES	8,889.50	56,443.22
	544102 GLASSES DENTURES APP	655.62	1,910.75
	544400 HOSPITAL SERVICES	4,994.65	343,658.84
	544600 OPTICAL SERVICES	221.00	2,702.93
	544700 AUDIOLOGY SERVICES	92.00	405.70
	544800 AMBULANCE SERVICES		2,589.20
	Major Account 520000 Total	57,766.63	611,087.23
	Fund 10000 Expenditures Total	691,592.12	3,989,693.76

22521 HHS CASH/NORFOLK REG CTR

Expenditures

520000 Operating Expenses

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	442.77	442.77
	532200 PERSONAL COMPUTING EQUIPMENT	591.00	591.00
	544900 DENTAL SERVICES	1,185.04	6,919.60
	Major Account 520000 Total	<u>2,218.81</u>	<u>7,953.37</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.77	2,204.77
	Major Account 580000 Total	<u>2,204.77</u>	<u>2,204.77</u>
	Fund 22521 Expenditures Total	<u>4,423.58</u>	<u>10,158.14</u>
	Subprogram Expenditures	<u>696,015.70</u>	<u>3,999,851.90</u>

Secure Version - Prior Month

As of November 30, 2018

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		2,379.23
	545000 LABORATORY SERVICES	898.19	9,237.49
	547300 INTERPRETER SERVICES	480.00	1,352.79
	Major Account 520000 Total	<u>1,378.19</u>	<u>13,039.51</u>
	Fund 10000 Expenditures Total	<u>1,378.19</u>	<u>13,039.51</u>
	Subprogram Expenditures	<u><u>1,378.19</u></u>	<u><u>13,039.51</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,053.64	90,886.22
	511300 OVERTIME PAYMENTS	2,316.12	12,321.99
	511500 SHIFT DIFFERENTIAL PYMT	40.65	230.25
	512100 VACATION LEAVE EXPENSE	1,813.75	10,170.21
	512200 SICK LEAVE EXPENSE	1,213.65	6,247.08
	512300 HOLIDAY LEAVE EXPENSE		3,012.15
	512500 FUNERAL LEAVE EXPENSE		119.55
	515100 RETIREMENT PLANS EXPENSE	1,680.11	9,209.18
	515200 OASDI EXPENSE	1,547.18	8,562.02
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,083.20	35,416.00
	Major Account 510000 Total	<u>32,755.02</u>	<u>176,208.25</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.62	1,605.23
	521500 PUBLICATION & PRINT EXP	407.05	407.05
	531100 OFFICE SUPPLIES EXPENSE	493.49	1,397.45
	533100 HOUSEHOLD & INSTIT EXP	55.00	93.69
	533900 FOOD EXPENSE	39.78	399.06
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	694.18	1,617.97
	535101 MEDICAL SUPPLIES-OTHER	20.00	55.00
	544101 PHYSICAL THERAPY CONTRA		3,526.25
	547100 EDUCATIONAL SERVICES		7,494.80
	Major Account 520000 Total	<u>2,009.12</u>	<u>16,659.67</u>
	Fund 10000 Expenditures Total	<u>34,764.14</u>	<u>192,867.92</u>
	Subprogram Expenditures	<u>34,764.14</u>	<u>192,867.92</u>

Secure Version - Prior Month

As of November 30, 2018

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	20,820.18	115,636.19
	511200 TEMPORARY SALARIES-WAGE	1,297.34	3,540.65
	511300 OVERTIME PAYMENTS	716.70	4,045.01
	511500 SHIFT DIFFERENTIAL PYMT	564.25	3,152.17
	511800 COMPENSATORY TIME PAID		93.82
	512100 VACATION LEAVE EXPENSE	3,547.09	16,311.30
	512200 SICK LEAVE EXPENSE	204.79	3,156.14
	512300 HOLIDAY LEAVE EXPENSE	677.94	4,492.51
	512500 FUNERAL LEAVE EXPENSE		339.92
	512600 CIVIL LEAVE EXPENSE	180.46	180.46
	515100 RETIREMENT PLANS EXPENSE	1,985.20	10,986.67
	515200 FICA EXPENSE	1,949.55	10,601.85
	515400 LIFE & ACCIDENT INS EXP	10.56	52.80
	515500 HEALTH INSURANCE EXPENSE	6,855.58	33,299.96
	Major Account 510000 Total	38,809.64	205,889.45
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		34.40
	531100 OFFICE SUPPLIES EXPENSE	415.86	885.95
	533100 HOUSEHOLD & INSTIT EXP	1,789.22	9,431.20
	533900 FOOD EXPENSE	21,146.74	102,986.71
	535101 MEDICAL SUPPLIES-OTHER	348.00	487.20
	Major Account 520000 Total	23,699.82	113,825.46
	Fund 10000 Expenditures Total	62,509.46	319,714.91
	Subprogram Expenditures	62,509.46	319,714.91

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	549100 LAUNDRY SERVICES	1,870.83	9,540.18
	Major Account 520000 Total	<u>2,020.83</u>	<u>9,690.18</u>
	Fund 10000 Expenditures Total	<u>2,020.83</u>	<u>9,690.18</u>
	Subprogram Expenditures	<u>2,020.83</u>	<u>9,690.18</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.28	110,799.95
	511300 OVERTIME PAYMENTS		107.39
	511400 ON CALL PAY	733.10	3,879.67
	511800 COMPENSATORY TIME PAID	85.68	145.40
	512100 VACATION LEAVE EXPENSE	2,160.63	11,217.80
	512200 SICK LEAVE EXPENSE	1,305.08	6,436.82
	512300 HOLIDAY LEAVE EXPENSE		3,607.89
	515100 RETIREMENT PLANS EXPENSE	1,856.00	10,198.45
	515200 FICA EXPENSE	1,754.76	9,712.11
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	6,227.88	31,139.40
	Major Account 510000 Total	<u>34,632.09</u>	<u>187,283.28</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	198,857.70
	533100 HOUSEHOLD & INSTIT EXP		21.64
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	244,390.55
	Major Account 520000 Total	<u>88,649.65</u>	<u>443,269.89</u>
	Fund 10000 Expenditures Total	<u>123,281.74</u>	<u>630,553.17</u>
	Subprogram Expenditures	<u>123,281.74</u>	<u>630,553.17</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.34	49,113.91
	511300 OVERTIME PAYMENTS	326.37	1,220.52
	511500 SHIFT DIFFERENTIAL PYMT	8.10	17.10
	512100 VACATION LEAVE EXPENSE	677.29	7,408.75
	512200 SICK LEAVE EXPENSE	395.27	272.49
	512300 HOLIDAY LEAVE EXPENSE	217.33	1,858.06
	515100 RETIREMENT PLANS EXPENSE	844.11	4,484.67
	515200 FICA EXPENSE	742.55	3,982.67
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,923.02	24,615.10
	Major Account 510000 Total	<u>17,787.18</u>	<u>92,997.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.22	117.09
	533100 HOUSEHOLD & INSTIT EXP	8,715.46	29,251.28
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	<u>8,736.68</u>	<u>29,403.17</u>
	Fund 10000 Expenditures Total	<u>26,523.86</u>	<u>122,400.44</u>
	Subprogram Expenditures	<u>26,523.86</u>	<u>122,400.44</u>

Secure Version - Prior Month

As of November 30, 2018

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	16,051.83-	24,034.25-
	Fund 10000 Expenditures Total	16,051.83-	24,034.25-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,040.26	1,454.82-
	Major Account 800000 Total	1,040.26	1,454.82-
	Fund 10000 Expenditures Total	1,040.26	1,454.82-
	Subprogram Expenditures	16,051.83-	24,034.25-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,834.25	29,553.75
	Major Account 510000 Total	5,834.25	29,553.75
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.00
	554900 OTHER CONTRACTUAL SERVICE	734.00	2,692.00
	Major Account 520000 Total	734.00	2,732.00
	Fund 10000 Expenditures Total	6,568.25	32,285.75
	Subprogram Expenditures	6,568.25	32,285.75

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,645.88	54,008.18
	511300 OVERTIME PAYMENTS	463.79	1,170.98
	511500 SHIFT DIFFERENTIAL PYMT	50.88	187.82
	512100 VACATION LEAVE EXPENSE	403.91	4,340.52
	512200 SICK LEAVE EXPENSE		1,447.38
	512300 HOLIDAY LEAVE EXPENSE	156.26	1,837.16
	515100 RETIREMENT PLANS EXPENSE	877.66	4,716.93
	515200 FICA EXPENSE	809.02	4,449.09
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,958.66	11,930.10
	Major Account 510000 Total	<u>16,367.98</u>	<u>84,097.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	341.10	815.48
	533100 HOUSEHOLD & INSTIT EXP	19.08	19.08
	Major Account 520000 Total	<u>360.18</u>	<u>834.56</u>
	Fund 10000 Expenditures Total	<u>16,728.16</u>	<u>84,932.32</u>
	Subprogram Expenditures	<u>16,728.16</u>	<u>84,932.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,525.01	74,969.18
	511300 OVERTIME PAYMENTS		553.87
	512100 VACATION LEAVE EXPENSE	2,537.93	13,691.19
	512200 SICK LEAVE EXPENSE	1,636.38	4,131.40
	512300 HOLIDAY LEAVE EXPENSE		2,654.91
	512500 FUNERAL LEAVE EXPENSE		1,899.68
	515100 RETIREMENT PLANS EXPENSE	1,325.30	7,330.67
	515200 FICA EXPENSE	1,278.19	7,110.37
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,368.38	16,841.90
	Major Account 510000 Total	<u>23,674.07</u>	<u>129,197.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.80	418.41
	527900 PERSONAL COMPUT EQUIP R & M	620.00-	620.00-
	531100 OFFICE SUPPLIES EXPENSE	454.34	635.18
	533100 HOUSEHOLD & INSTIT EXP		29.14
	535101 MEDICAL SUPPLIES-OTHER	63.98	17,928.43
	Major Account 520000 Total	<u>110.12</u>	<u>18,391.16</u>
	Fund 10000 Expenditures Total	<u>23,784.19</u>	<u>147,588.73</u>
	Subprogram Expenditures	<u>23,784.19</u>	<u>147,588.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,825.74	173,143.40
	512100 VACATION LEAVE EXPENSE	3,809.24	17,391.64
	512200 SICK LEAVE EXPENSE	1,501.45	2,794.84
	512300 HOLIDAY LEAVE EXPENSE		5,420.49
	515100 RETIREMENT PLANS EXPENSE	2,705.92	14,882.56
	515200 FICA EXPENSE	1,422.63	8,248.45
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	6,013.46	30,067.30
	Major Account 510000 Total	<u>46,282.28</u>	<u>251,967.88</u>
	520000 Operating Expenses		
	547906 VERIFICATIONS	28.95	28.95
	Major Account 520000 Total	<u>28.95</u>	<u>28.95</u>
	Fund 10000 Expenditures Total	<u>46,311.23</u>	<u>251,996.83</u>
	Subprogram Expenditures	<u>46,311.23</u>	<u>251,996.83</u>

Secure Version - Prior Month

As of November 30, 2018

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	30,111.25	198,807.34
	512100 VACATION LEAVE EXPENSE	4,585.91	22,214.72
	512200 SICK LEAVE EXPENSE	839.44	14,242.14
	512300 HOLIDAY LEAVE EXPENSE		6,444.07
	512600 CIVIL LEAVE EXPENSE	83.53	83.53
	515100 RETIREMENT PLANS EXPENSE	2,667.27	18,105.48
	515200 OASDI EXPENSE	2,508.51	16,833.73
	515400 LIFE & ACCIDENT INS EXP	6.72	42.23
	515500 HEALTH INSURANCE EXPENSE	6,927.54	46,190.79
	Major Account 510000 Total	<u>47,730.17</u>	<u>322,964.03</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.65
	534600 ED & RECREATIONAL SUP EX		131.27
	547906 VERIFICATIONS	24.45	24.45
	Major Account 520000 Total	<u>24.45</u>	<u>190.37</u>
	Fund 10000 Expenditures Total	<u>47,754.62</u>	<u>323,154.40</u>
	Subprogram Expenditures	<u>47,754.62</u>	<u>323,154.40</u>

Secure Version - Prior Month

As of November 30, 2018

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	30,157.14	154,509.85
	511300 OVERTIME PAYMENTS	216.69	1,977.32
	512100 VACATION LEAVE EXPENSE	1,264.42	16,112.56
	512200 SICK LEAVE EXPENSE	1,665.21	6,391.80
	512300 HOLIDAY LEAVE EXPENSE		4,962.99
	515100 RETIREMENT PLANS EXPENSE	2,493.70	13,774.32
	515200 FICA EXPENSE	2,305.48	12,861.19
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	9,432.24	47,161.20
	Major Account 510000 Total	<u>47,543.52</u>	<u>257,794.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	274.94	1,070.86
	533100 HOUSEHOLD & INSTIT EXP	34.77	34.77
	Major Account 520000 Total	<u>309.71</u>	<u>1,105.63</u>
	Fund 10000 Expenditures Total	<u>47,853.23</u>	<u>258,900.06</u>
	Subprogram Expenditures	<u>47,853.23</u>	<u>258,900.06</u>

Secure Version - Prior Month

As of November 30, 2018

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	23,741.37	116,920.97
	511300 OVERTIME PAYMENTS	131.87	598.54
	511500 SHIFT DIFFERENTIAL PYMT	88.00	179.00
	512100 VACATION LEAVE EXPENSE	1,905.99	8,802.50
	512200 SICK LEAVE EXPENSE	849.85	3,344.30
	512300 HOLIDAY LEAVE EXPENSE	86.49	3,673.22
	515100 RETIREMENT PLANS EXPENSE	2,007.05	9,997.77
	515200 FICA EXPENSE	1,897.23	9,490.54
	515400 LIFE & ACCIDENT INS EXP	7.65	34.41
	515500 HEALTH INSURANCE EXPENSE	5,988.92	27,936.41
	516500 WORKERS COMP PREMIUMS		80,183.14
	Major Account 510000 Total	36,704.42	261,160.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.37
	521400 CIO CHARGES	5,540.74	27,949.18
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP	2,170.60	4,501.37
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	532.10	1,534.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,772.00	4,970.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	225.26	1,792.51
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	786.50-	5,966.46
	535100 MEDICAL SUPPLIES		2,249.57
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541400 HRMS ASSESSMENT		5,652.48
	541500 LEGAL SERVICES EXPENSE	9,456.00-	24,687.48
	541700 LEGAL RELATED EXPENSE		33.81
	541900 SETTLEMENTS		71,223.25-
	545200 MEDICAL ASSESSMENT SERV	2,310.00	21,175.00
	547906 VERIFICATIONS		204.00
	548700 REFUSE/RECYCLING	38.72	137.28
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	303.69	607.86
	556100 INSURANCE EXPENSE		987.48
	Major Account 520000 Total	2,650.61	76,099.64
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.68	95.68
	573100 STATE-OWNED TRANSPORT	1,123.62	4,402.69
	Major Account 570000 Total	<u>1,219.30</u>	<u>4,498.37</u>
	Fund 10000 Expenditures Total	<u>40,574.33</u>	<u>341,758.81</u>
	Subprogram Expenditures	<u>40,574.33</u>	<u>341,758.81</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	.25
	515400 LIFE & ACCIDENT INS EXP	.48	.50
	515500 HEALTH INSURANCE EXPENSE	.01-	
	Major Account 510000 Total	<u>.59</u>	<u>.75</u>
	Fund 10000 Expenditures Total	<u>.59</u>	<u>.75</u>
	Subprogram Expenditures	<u>.59</u>	<u>.75</u>
	Program Expenditures	<u>1,160,016.69</u>	<u>6,704,701.43</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,130.00	1,130.00
	Major Account 520000 Total	1,130.00	1,130.00
	Fund 38000 Expenditures Total	1,130.00	1,130.00
	Subprogram Expenditures	1,130.00	1,130.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	312,502.50	1,471,744.70
	Major Account 520000 Total	312,502.50	1,471,744.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,853.75	26,787.85
	Major Account 580000 Total	8,853.75	26,787.85
	Fund 10000 Expenditures Total	321,356.25	1,498,532.55
	Subprogram Expenditures	321,356.25	1,498,532.55
	Program Expenditures	322,486.25	1,499,662.55
	Agency Revenues	9,766,080.05	66,755,200.44
	Agency Expenditures	289,951,626.01	1,397,872,682.46

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,122.68-
	481200 GAIN OR LOSS-SALE OF INV		17,470.23-
	Major Account 480000 Total		75,592.91-
	Fund 61700 Revenue Total		75,592.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		79.84
	Major Account 520000 Total		79.84
	Fund 61700 Expenditures Total		79.84
	Subprogram Revenues		75,592.91-
	Subprogram Expenditures		79.84
	Program Revenues		75,592.91-
	Program Expenditures		79.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	144,261.05-	803,002.87-
	Major Account 450000 Total	144,261.05-	803,002.87-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,255.50-	70,215.39-
	484500 REIMB NON-GOVT SOURCES	268.54	90.09-
	Major Account 480000 Total	13,986.96-	70,305.48-
	Fund 21710 Revenue Total	158,248.01-	873,315.35-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	19,104.60	108,607.36
	512100 VACATION LEAVE EXPENSE	2,217.99	6,370.10
	512200 SICK LEAVE EXPENSE	513.95	1,329.96
	512300 HOLIDAY LEAVE EXPENSE		3,275.46
	515100 RETIRMENT EXP-INTRA-AGENCY	1,635.14	8,954.47
	515200 OASDI EXP-INTRA-AGENCY	1,522.72	8,410.82
	515400 LIFE & ACC INS-INTRA-AGENCY	3.84	19.09
	515500 HEALTH INS EXP-INTRA-AGENCY	4,486.06	22,384.86
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	29,484.30	162,243.17
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	155.48	3,210.24
	521401 NAC CONF CALL	204.55	1,063.80
	521402 EMAIL/DOMAIN CHGS-PIREPS	268.46	1,336.55
	521403 WEB ACCESS/DATA	619.06	3,095.30
	521405 CONFERENCE CALLS	22.05	103.93
	521500 PUBLIC & PRINTING-ART CONTEST	179.11	4,866.00
	522100 DUES & SUBSCRIPTS-NASAO	1,141.11	1,968.31
	522200 CONF REG - OUTREACH	20.00	1,820.00
	524600 RENT EXP-LEGISLATURE	9,752.30	48,815.51
	531100 OFFICE SUPPLY EXP-ART CONTEST	309.58	2,100.89
	533900 FOOD EXPENSE-ART CONTEST		83.38
	541100 ACCT & AUDITING SVC-ACCOUNTING		4,602.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	542100 SOS TEMP SERV - PERSONNEL	3,579.93	7,782.17
	Major Account 520000 Total	16,251.63	82,262.08

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	116.25	1,470.37
	572100 COMMERCIAL TRANSP-NASAO		239.60
	573100 STATE OWNED TRNSPORT-OUTREACH		222.79
	574500 PRSNL MLGE-PUBLIC INFO	208.28	2,547.87
	575100 MISC TRAVEL EXP-NASAO		86.74
	Major Account 570000 Total	<u>324.53</u>	<u>4,567.37</u>
	Fund 21710 Expenditures Total	<u>46,060.46</u>	<u>249,072.62</u>
	Subprogram Revenues	<u>158,248.01-</u>	<u>873,315.35-</u>
	Subprogram Expenditures	<u>46,060.46</u>	<u>249,072.62</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-AURORA	1,086.68	55,208.35
	Major Account 460000 Total	1,086.68	55,208.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00
	Major Account 470000 Total		6,500.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.87	76.70
	Major Account 480000 Total	31.87	76.70
	Fund 21710 Revenue Total	1,118.55	61,785.05
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCOTTSBLUFF	24,552.60	108,033.46
	511300 PREMIUM PAY- COMPUTER NET		143.90
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID		106.12
	512100 VACATION LEAVE EXPENSE	994.05	9,324.25
	512200 SICK LEAVE EXPENSE	1,288.95	5,551.99
	512300 HOLIDAY LEAVE EXPENSE		3,136.45
	515100 RETIREMNT XPNS-SCOTTSBLUFF	2,009.46	9,458.20
	515200 OASDI XPNS-WAYNE HNGR LOAN	1,608.27	8,498.15
	515400 LIFE & ACC INS-HARTINGTON HNGR	5.76	23.06
	515500 HLTH INS XPNS-SCOTTSBLUFF	4,501.88	20,188.26
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	34,960.97	167,965.51
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	154.72	751.25
	521177 POSTAGE DUE-CENTRAL CITY		.53
	521401 PHONE & FAX-ECON IMPACT	177.58	810.22
	521402 EMAIL & DOMAIN CHGS	344.53	1,722.65
	521477 CONFERENCE CALL-SCOTTSBLUFF	14.06	63.36
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		149.00
	522200 NE AVIATION SYMP-ENG		550.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		150.00
	534700 ENGINEERING SRVCS		10,467.26
	534800 CONSTR/MAINT EXP-GENERAL PROG		4.25
	555340 COTS Maint-grant prog		1,538.60
	Major Account 520000 Total	690.89	16,207.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	8.52	1,074.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS	1,742.80	1,742.80
	573100 STATE OWNED VEHICLE-INTRA-AGCY		737.52
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL VEH MLGE-INTRA AGENCY		284.22
	575100 MISC TRAVEL EXP-FAA/DOT		66.75
	Major Account 570000 Total	<u>1,751.32</u>	<u>5,407.96</u>
	Fund 21710 Expenditures Total	<u>37,403.18</u>	<u>189,580.59</u>
	Subprogram Revenues	<u>1,118.55</u>	<u>61,785.05</u>
	Subprogram Expenditures	<u>37,403.18</u>	<u>189,580.59</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,515.86-	114,356.91-
	472100 SALE OF SUP & MAT	26.52-	54.57-
	Major Account 470000 Total	47,542.38-	114,411.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.86-	169.94-
	Major Account 480000 Total	68.86-	169.94-
	Fund 21710 Revenue Total	47,611.24-	115,031.42-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-ORD	6,834.83	48,106.45
	511300 OVERTIME PAYMENTS	95.09	95.09
	511400 ON CALL PAY	483.07	2,817.31
	512100 VACATION LEAVE EXPENSE	3,027.29	5,357.82
	512200 SICK LEAVE EXPENSE		55.47
	512300 HOLIDAY LEAVE EXPENSE		1,239.78
	515100 RETIREMENT EXPNS-ORD	781.75	4,318.46
	515200 OASDI EXPNS-ORD	760.54	4,188.69
	515400 LIFE & ACC INS-ORD	1.92	9.68
	515500 HEALTH INS XPNS-ORD	954.44	6,346.95
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	12,938.93	74,270.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.00	105.00
	521300 FREIGHT EXPENSE-THEDFORD	3.56	118.97
	521401 PHONE & FAX CHGS	245.36	1,093.52
	521402 EMAIL/DOMAIN EXPS	169.39	846.95
	521403 WEB ACCESS/DATA THEDFORD VOR	158.75	792.57
	521500 PUBLICATION & PRINT EXP	273.55	959.70
	522200 CONFRNC REG-NAVAIDS		275.00
	523201 NATURAL GAS	30.96	76.19
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,052.10	4,359.25
	523203 WATER	13.05	62.19
	523204 SEWER	7.43	37.15
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	525500 RENT EXP-OTHER PERS PROP	1,058.70	1,058.70
	526100 REP & MAINT-REAL PROPERT		203.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,076.00
	527100 REP & MAINT-OFFICE EQUIP		249.88
	527800 REP & MAINT AWOS-HEBRON		1,913.41
	533100 HOUSEHOLD & INSTIT EXP		119.81
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH		1,391.11
	534800 CONSTR & MAINT SUPP-THEDFORD	20.09	103.93
	554100 DATA SVC-THEDFORD		4,200.00
	556100 INSURANCE EXPENSE		617.33
	Major Account 520000 Total	<u>3,137.94</u>	<u>27,490.40</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	741.61	4,311.01
	573100 AIRPRT/CMMNITY ED MILEAGE	1,209.97	6,771.83
	575100 MISC TRAVEL EXP-FAA/DOT		38.00
	Major Account 570000 Total	<u>1,951.58</u>	<u>11,120.84</u>
	Fund 21710 Expenditures Total	<u>18,028.45</u>	<u>112,881.57</u>
	Subprogram Revenues	<u>47,611.24</u>	<u>115,031.42</u>
	Subprogram Expenditures	<u>18,028.45</u>	<u>112,881.57</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,070.80-	14,603.68-
	Major Account 470000 Total	2,070.80-	14,603.68-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	53,421.50-	138,435.75-
	483200 BUILDING & SPACE RENTAL	10,497.50-	55,586.60-
	484500 REIMB NON-GOVT SOURCES	65.29-	352.81-
	Major Account 480000 Total	63,984.29-	194,375.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,087.07-	71,225.57-
	Major Account 490000 Total	14,087.07-	71,225.57-
	Fund 21710 Revenue Total	80,142.16-	280,204.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,390.26	29,604.68
	511300 PREMIUM PAY-SCRIBNER		1,091.79
	512100 VACATION LEAVE EXPENSE	328.05	1,174.17
	512200 SICK LEAVE EXPENSE	62.51	148.46
	512300 HOLIDAY LEAVE EXPENSE		867.12
	515100 RETIREMENT EXP-EQUIPMENT	432.88	2,462.63
	515200 OASDI EXP-EQUIPMENT	428.02	2,444.90
	515400 LIFE & ACC INS-EQUIPMENT	1.92	9.42
	515500 HEALTH INS EXP-EQUIPMENT	576.38	2,881.90
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,220.02	41,841.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	18.34
	521300 FREIGHT EXP-EQUIPMENT		42.21
	521401 PHONE & FAX CHGS	325.93	1,630.06
	521402 EMAIL/DOMAIN CHGS	116.76	583.80
	521403 WEB ACCESS/DATA EXP	92.74	463.70
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NAT GAS EXP-MGR RES	73.98	340.68
	523202 ELECTRICITY EXP-BLDGS	1,385.22	6,949.77
	525500 EQPMNT RNTAL-SCB		175.00
	526101 R&M REAL PROP-FARM PROP		353.75
	527200 R&M MOTOR VEHS-EQUIPMENT		2,600.03
	527600 REP & MAINT-HOUSE/INST E	297.90	297.90
	527800 R&M OTH PROP-GRNDS/SYS		33.28
	532100 NON-CAP EQUIP PURCH-EQUIP		175.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSE & INSTIT EXP-BUILDINGS	35.98	217.96
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534800 CONSTR/MAINT SUPP-EQUIPMENT	841.88	2,488.61
	538101 FUEL-CRACK CREW-SCB TRUCK	332.93	3,529.39
	538102 OTHER VEH SUPP-EQUIPMENT		1,040.97
	548700 REFUSE/RECYCLING	94.00	489.00
	556100 INSURANCE EXP-EQUIPMENT		7,197.45
	558100 INVENTORIES FOR RESALE		16,860.15
	Major Account 520000 Total	<u>3,603.20</u>	<u>46,001.78</u>
	Fund 21710 Expenditures Total	<u>10,823.22</u>	<u>87,843.27</u>
	Subprogram Revenues	<u>80,142.16</u>	<u>280,204.41</u>
	Subprogram Expenditures	<u>10,823.22</u>	<u>87,843.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.61-	15.42-
	Major Account 480000 Total	5.61-	15.42-
	Fund 21710 Revenue Total	5.61-	15.42-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	2,430.08	11,466.92
	512100 VACATION LEAVE EXPENSE		1,313.77
	512300 HOLIDAY LEAVE EXPENSE		364.50
	512500 FUNERAL LEAVE EXPENSE	7.59	227.82
	515100 RETIREMENT XPNS-MARKING	182.54	1,001.36
	515200 OASDI XPNS-MARKING	172.94	955.31
	515400 LIFE & ACC INS-MARKING	.96	4.80
	515500 HEALTH INS XPNS-MARKING	576.38	2,881.90
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,370.49	18,794.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.20
	521402 EMAIL/DOMAIN EXPS	58.38	291.90
	533100 HOUSEHOLD & INSTIT EXP		75.01
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL	22,500.00	22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 GAS & OIL-SEALER	608.76	1,684.73
	538102 OTHER VEH SUP EXP-SEALER	178.94	788.15
	539500 PURCHASING CARD SUSPENSE	101.52	101.52
	556100 INSURANCE EXP-F350		1,852.00
	Major Account 520000 Total	23,448.06	33,801.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.98	37.98
	571101 MEALS-MARKING	156.80	505.59
	571102 LODGING-MARKING	70.99	320.98
	573100 STATE-OWNED TRANSP-MARKING		195.40
	Major Account 570000 Total	265.77	1,059.95
	Fund 21710 Expenditures Total	27,084.32	53,655.77
	Subprogram Revenues	5.61-	15.42-
	Subprogram Expenditures	27,084.32	53,655.77
	Program Revenues	287,125.57-	1,330,351.65-
	Program Expenditures	139,399.63	693,033.82

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	3,033,064.00-	14,306,913.00-
	465101 HANGAR LOAN REPAYMENT	23,937.90-	118,461.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	6,911.65-
	Major Account 460000 Total	<u>3,058,160.23-</u>	<u>14,432,286.55-</u>
	Fund 21710 Revenue Total	3,058,160.23-	14,432,286.55-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	78,369.15	91,982.05
	591102 FUEL LOAN-OGALLALA	9,117.50	9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,641,052.00	14,306,913.00
	594102 AIP-STATE SHARE-BEATRICE	4,937.24	64,846.30
	Major Account 590000 Total	<u>1,733,475.89</u>	<u>14,472,858.85</u>
	Fund 21710 Expenditures Total	<u>1,733,475.89</u>	<u>14,472,858.85</u>
	Subprogram Revenues	<u>3,058,160.23-</u>	<u>14,432,286.55-</u>
	Subprogram Expenditures	<u>1,733,475.89</u>	<u>14,472,858.85</u>
	Program Revenues	<u>3,058,160.23-</u>	<u>14,432,286.55-</u>
	Program Expenditures	<u>1,733,475.89</u>	<u>14,472,858.85</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	494,940.42	1,603,433.23
	591105 INTERCITY BUS-CASH-PROG305	14,060.28	76,894.95
	Major Account 590000 Total	<u>509,000.70</u>	<u>1,680,328.18</u>
	Fund 22700 Expenditures Total	<u>509,000.70</u>	<u>1,680,328.18</u>
	Subprogram Expenditures	<u>509,000.70</u>	<u>1,680,328.18</u>
	Program Expenditures	<u>509,000.70</u>	<u>1,680,328.18</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,683.02	3,706,013.65
	511200 TEMPORARY SALARIES-WAGE	2,955.43	16,914.93
	511300 OVERTIME PAYMENTS	168.11	4,111.32
	511500 SHIFT DIFFERENTIAL PYMT	7.05	45.00
	511600 PER DIEM PAYMENTS	60.00	400.00
	511700 EMPLOYEE BONUSES	500.00	700.00
	511800 COMPENSATORY TIME PAID	1,433.25	3,198.12
	512100 VACATION LEAVE EXPENSE	62,727.31	445,233.97
	512200 SICK LEAVE EXPENSE	35,645.46	189,971.56
	512300 HOLIDAY LEAVE EXPENSE	10,280.23	131,650.71
	512400 MILITARY LEAVE EXPENSE		3,381.20
	512500 FUNERAL LEAVE EXPENSE	629.48	6,848.29
	512600 CIVIL LEAVE EXPENSE	374.58	1,121.31
	515100 RETIREMENT PLANS EXPENSE	61,098.09	336,328.32
	515200 FICA EXPENSE	57,258.29	320,044.34
	515400 LIFE & ACCIDENT INS EXP	166.08	825.81
	515500 HEALTH INSURANCE EXPENSE	163,755.91	820,763.05
	Major Account 510000 Total	1,101,742.29	5,987,551.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,417.84	35,425.24
	521400 CIO CHARGES	437,481.34	1,638,770.70
	521500 PUBLICATION & PRINT EXP	44,456.18	132,568.59
	521900 AWARDS EXPENSE	1,436.51	5,620.33
	522100 DUES & SUBSCRIPTION EXP	24,523.73	38,745.22
	522200 CONFERENCE REGISTRATION		8,593.00
	524600 RENT EXPENSE-BUILDINGS	2,320.83	6,745.10
	527100 REP & MAINT-OFFICE EQUIP		3,632.27
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	23,694.28	116,020.25
	531200 IT SUPPLIES	50.78	69.76
	532100 NON-CAPITALIZED EQUIP PU	5,908.41	36,588.87
	532109 NON-DEPR ROAD EQUIP<1500	9.99	444.52
	533100 HOUSEHOLD & INSTIT EXP	1,774.92	10,085.94
	533900 FOOD EXPENSE	3,094.27	4,814.77
	534600 ED & RECREATIONAL SUP EX	527.88	8,622.69
	534700 ENG TECH & COMM SUP EXP	1,545.08	11,105.68
	534800 CONST & MAINT SUP EXP	19.90	223.45
	535100 MEDICAL SUPPLIES	2.79	38.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		143,703.48
	541700 LEGAL RELATED EXPENSE	118.32	6,845.85
	542100 SOS TEMP SERV - PERSONNEL	3,758.90	5,796.04
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES	924.00	14,688.00
	545000 LABORATORY SERVICES	100.10	247.40
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	220.00	1,815.00
	554900 OTHER CONTRACTUAL SERVICES	15,486.39	83,687.51
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	803.27	2,711.18
	559154 EQUIP INTL REDIST ROADS	14,806.46	73,483.19
	Major Account 520000 Total	591,482.17	2,402,644.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,062.42	27,724.71
	571102 OUT STATE-BOARD/LODGING	1,127.59	4,102.13
	571901 MEALS - ONE DAY - ROADS IN-STA	77.66	161.40
	572102 OUT STATE-COMM TRANSPORT	1,101.47	4,909.82
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	8,216.81	25,016.34
	574502 OUT STATE-PERS VEH MILEAG	80.10	612.00
	575101 IN STATE-MISC TRAVEL EXP	77.50	841.74
	575102 OUT STATE-MISC TRAVEL EXP	222.00	375.00
	Major Account 570000 Total	17,965.55	78,004.04
	Fund 22700 Expenditures Total	1,711,190.01	8,468,200.19
	Subprogram Expenditures	1,711,190.01	8,468,200.19
	Program Expenditures	1,711,190.01	8,468,200.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	38,456,189.33-	193,963,817.47-
	461103 FEDERAL TRANSIT REIMBURSEMENT		2,927,579.35-
	461106 NOHS - FED GRANT REVENUE	696,269.73-	2,037,258.10-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,921,360.58-	29,562,448.33-
	461700 OP GRANTS - OTHER	63,190.70-	820,786.11-
	Major Account 460000 Total	44,137,010.34-	229,311,889.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,979.38-	28,835.42-
	471101 STATE SALES TAX COLL FEE	10.78-	61.34-
	472100 SALE OF SUP & MAT	139,182.03-	665,260.62-
	472200 REPROD & PUBLICATIONS	1,240.66-	15,155.37-
	473900 OTHER VEHICLE FEES	142.50-	10,402.50-
	474103 HEALTH FACILITY INSPECTION FEE	550.00-	550.00-
	474104 HOSPITAL INSPECTION FEE	95.00-	450.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	13,384.86-	9,082.42
	475200 EXAMINATION FEES	4,825.00-	5,050.00-
	476100 OTHER LIC PERM & FEES	50.00-	150.00-
	476101 CONDITIONAL SAFETY PERMITS	252,695.00-	1,301,095.00-
	Major Account 470000 Total	419,155.21-	2,035,407.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,711.33-	821,624.94-
	482100 LAND USE REVENUE	4,687.00-	13,356.50-
	482300 RIGHT OF WAY REVENUE	23,085.17-	149,883.10-
	483200 BUILDING & SPACE RENTAL	10,864.00-	54,320.00-
	484500 REIMB NON-GOVT SOURCES	2,342.95-	39,054.83-
	484545 SHIPPING - REVENUE	156.95-	1,208.79-
	484546 HANDLING - REVENUE	19.55-	144.90-
	484547 REBATE-PROCUREMENT CARD		39,314.47-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	800.00-	17,300.00-
	484800 ROYALTY REVENUE	599.33-	3,999.85-
	484902 LOGO SIGNS	103,609.27-	103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS	1,881.50-	1,881.50-
	485100 FINES FORFEITS & PENALTI	56,786.00-	338,582.25-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	36,257.49-	409,151.01-
	Major Account 480000 Total	422,800.54-	2,036,279.85-
	490000 Other Financing Sources		

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,900.00-	259,600.00-
	491300 SALE - SURP PROP/FIXED ASSET	60.45-	63,588.98-
	491301 DISPOSAL - PROCEEDS	24,180.00	
	491304 SURPLUS PROP VEHICHL/HEAVY E	24,180.00-	640,537.12-
	493100 OPERATING TRANSFERS IN	36,100,070.11-	179,787,195.18-
	493200 OPERATING TRANSFERS OUT	1,721,206.85	13,149,392.86
	Major Account 490000 Total	34,381,823.71-	167,601,528.42-
	Fund 22700 Revenue Total	79,360,789.80-	400,985,105.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803,022.30	15,067,438.87
	511200 TEMPORARY SALARIES-WAGE	30,451.94	264,229.05
	511300 OVERTIME PAYMENTS	195,435.44	1,254,443.25
	511400 ON CALL PAY	497.87	1,806.78
	511500 SHIFT DIFFERENTIAL PYMT	1,096.05	7,495.66
	511700 EMPLOYEE BONUSES	3,050.00	4,350.00
	511800 COMPENSATORY TIME PAID	23,142.88	122,376.73
	512100 VACATION LEAVE EXPENSE	226,135.06	1,449,120.18
	512200 SICK LEAVE EXPENSE	151,125.65	857,563.00
	512300 HOLIDAY LEAVE EXPENSE		462,913.13
	512400 MILITARY LEAVE EXPENSE	1,523.18	2,172.61
	512500 FUNERAL LEAVE EXPENSE	7,228.02	31,298.63
	512600 CIVIL LEAVE EXPENSE	2,436.24	5,022.71
	512700 INJURY LEAVE EXPENSE		860.33
	515100 RETIREMENT PLANS EXPENSE	255,349.92	1,440,056.18
	515200 FICA EXPENSE	243,087.06	1,389,999.42
	515400 LIFE & ACCIDENT INS EXP	725.76	3,632.14
	515500 HEALTH INSURANCE EXPENSE	701,410.23	3,526,218.98
	Major Account 510000 Total	4,645,717.60	25,890,997.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	78.32
	521500 PUBLICATION & PRINT EXP	599.30	10,322.71
	522100 DUES & SUBSCRIPTION EXP	115,401.20	106,539.00
	522200 CONFERENCE REGISTRATION	10,860.95	139,844.05
	523202 ELECTRICITY	425.76	3,454.20
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		2,445.73
	524100 RENT EXPENSE-LAND		1,944.00

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS		100.00
527800	REP & MAINT-OTHER PROPER	2,689.10	18,682.27
531100	OFFICE SUPPLIES EXPENSE	532.56	4,487.24
532100	NON-CAPITALIZED EQUIP PU	275.00	920.08
532109	NON-DEPR ROAD EQUIP<1500	1,307.45	3,917.56
533100	HOUSEHOLD & INSTIT EXP	1,854.96	11,846.85
534600	ED & RECREATIONAL SUP EX	599.40	1,446.69
534700	ENG TECH & COMM SUP EXP	13,540.66	117,564.36
534800	CONST & MAINT SUP EXP	15,994.64	122,732.72
535100	MEDICAL SUPPLIES		229.07
537100	LABORATORY SUP EXP	8,110.58	32,494.65
538105	MISC REPAIR PARTS & ACCESSORIE		1,006.22
541700	LEGAL RELATED EXPENSE	980.19	7,466.94
542500	ENG & ARCH SERVICES	1,769,340.06	11,486,386.64
543100	IT CONSULTING-APPLICATIONS	118,042.26	458,490.46
549100	LAUNDRY SERVICES	416.02	2,700.70
549500	HAZARDOUS WASTE DISPOSAL		290.00
554900	OTHER CONTRACTUAL SERVICES	79,385.77	442,641.16
559100	OTHER OPERATING EXP	31,222.85	150,314.96
559154	EQUIP INTL REDIST ROADS	263,750.09	1,573,324.21
	Major Account 520000 Total	2,435,367.24	14,701,995.35
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	30,718.10	150,156.29
571102	OUT STATE-BOARD/LODGING		1,911.71
571901	MEALS - ONE DAY - ROADS IN-STA	78.48	446.10
572102	OUT STATE-COMM TRANSPORT		31.64
574501	IN STATE-PERS VEH MILEAGE	264.87	3,023.05
574502	OUT STATE-PERS VEH MILEAG		465.94
575101	IN STATE-MISC TRAVEL EXP	56.25	242.75
575102	OUT STATE-MISC TRAVEL EXP		50.00
	Major Account 570000 Total	31,117.70	156,327.48
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT	3,951.20	3,951.20
582404	LAB (M&T) EQUIPMENT	35,306.78	40,075.78
582406	ENGR & TECH EQUIP		175,664.10
587051	INTERNAL REDISTRIB ROADS	6,689,477.13-	37,099,415.67-
587511	LAND, BLDGS, & OTHER STRUCT	1,054,715.00	2,017,136.47
587513	MISC COST OF ROW ACQUISITIONS	35,116.00	163,158.46

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE		35,916.58
	587521 HIGHWAY & BRIDGE CONTRACTS	38,024,807.96	255,101,633.83
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	32,464,419.81	220,473,856.98
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	823,415.64	5,645,185.36
	594100 SUBRECIPIENT PAYMENT-SEFA	807,927.06	4,086,907.01
	595100 CONTRACTUAL AID	5,940,379.14	32,037,218.75
	599104 HSO Recipient Govt Aid	201,525.24	531,392.84
	599105 HSO Subrecipient Govt Aid	873,409.42	2,435,938.45
	Fund 22700 Total	8,646,656.50	44,736,642.41
	Fund 22700 Expenditures Total	39,576,622.35	261,223,177.46
	Adjustments		
	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Major Account 800000 Total		168.92-
	Fund 22700 Expenditures Total		168.92-
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	34,384.00-	76,532.00-
	473504 TRIP & FUEL PERMITS	24,840.00-	151,220.00-
	Major Account 470000 Total	59,224.00-	227,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,784.17-	55,402.41-
	Major Account 480000 Total	6,784.17-	55,402.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,188,793.14-	182,978,697.11-
	493200 OPERATING TRANSFERS OUT	36,100,070.11	179,787,195.18
	Major Account 490000 Total	88,723.03-	3,191,501.93-
	Fund 22710 Revenue Total	154,731.20-	3,474,656.34-
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,942,694.70-	28,947,300.47-
	Major Account 450000 Total	5,942,694.70-	28,947,300.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,085.49-	71,752.45-
	Major Account 480000 Total	9,085.49-	71,752.45-
	Fund 22740 Revenue Total	5,951,780.19-	29,019,052.92-
	Expenditures		
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,986,943.68	33,435,012.42
	Major Account 580000 Total	5,986,943.68	33,435,012.42
	Fund 22740 Expenditures Total	5,986,943.68	33,435,012.42
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,838.56	687,820.45
	Major Account 480000 Total	141,838.56	687,820.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,721,206.85	8,621,491.36
	Major Account 490000 Total	1,721,206.85	8,621,491.36
	Fund 22750 Revenue Total	1,863,045.41	9,309,311.81
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	255,258.59	1,750,537.61
	Major Account 580000 Total	255,258.59	1,750,537.61
	Fund 22750 Expenditures Total	255,258.59	1,750,537.61
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,141.20	51,287.54
	Major Account 480000 Total	10,141.20	51,287.54
	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	40,141.20	201,287.54
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	27,717.44	643,385.20
	Major Account 580000 Total	27,717.44	643,385.20
	Fund 26710 Expenditures Total	27,717.44	643,385.20
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	144.00	1,068.00
	473201 RECREATION ROAD REG FEES	279,406.50	1,527,675.00
	Major Account 470000 Total	279,550.50	1,528,743.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,440.05	79,327.23
	Major Account 480000 Total	16,440.05	79,327.23
	Fund 26720 Revenue Total	295,990.55	1,608,070.23
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	355,520.13	950,279.08

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>355,520.13</u>	<u>950,279.08</u>
	Fund 26720 Expenditures Total	<u>355,520.13</u>	<u>950,279.08</u>
	Subprogram Revenues	<u>87,666,478.35</u>	<u>444,597,484.30</u>
	Subprogram Expenditures	<u>54,848,718.69</u>	<u>342,739,034.18</u>
	Program Revenues	<u>87,666,478.35</u>	<u>444,597,484.30</u>
	Program Expenditures	<u>54,848,718.69</u>	<u>342,739,034.18</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,727.15	1,917,156.42
	511200 TEMPORARY SALARIES-WAGE	1,603.58	7,854.02
	511300 OVERTIME PAYMENTS	4,109.75	21,720.22
	511400 ON CALL PAY	641.79	3,411.14
	511500 SHIFT DIFFERENTIAL PYMT	30.45	125.85
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,336.16	13,517.98
	512100 VACATION LEAVE EXPENSE	34,862.91	225,001.88
	512200 SICK LEAVE EXPENSE	40,592.99	160,456.08
	512300 HOLIDAY LEAVE EXPENSE		64,476.38
	512400 MILITARY LEAVE EXPENSE		3,274.18
	512500 FUNERAL LEAVE EXPENSE		6,875.59
	512600 CIVIL LEAVE EXPENSE	555.44	555.44
	515100 RETIREMENT PLANS EXPENSE	33,660.54	182,875.45
	515200 FICA EXPENSE	31,197.81	170,337.86
	515400 LIFE & ACCIDENT INS EXP	94.08	477.12
	515500 HEALTH INSURANCE EXPENSE	91,159.88	462,522.90
	516200 TUITION ASSISTANCE	2,748.33	24,994.07
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	605,820.86	4,260,481.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,014.82
	521400 CIO CHARGES	284,666.24	1,961,420.39
	521500 PUBLICATION & PRINT EXP	1,629.26	13,881.12
	522100 DUES & SUBSCRIPTION EXP	4,404.00	14,441.44
	522200 CONFERENCE REGISTRATION	1,041.00	45,468.24
	522500 EMPLOYEE MOVING EXPENSE		12,800.07
	523201 NATURAL GAS	30,380.89	89,576.00
	523202 ELECTRICITY	87,563.73	533,598.04
	523203 WATER	15,790.39	84,407.53
	523204 SEWER	11,544.30	59,644.75
	523207 PROPANE	9,489.04	17,736.43
	524600 RENT EXPENSE-BUILDINGS		1,268.74
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	8,637.55	44,343.45
	526101 REP&MAINT-BLDGS/YARDS&OTHER	214,062.80	831,797.26
	527100 REP & MAINT-OFFICE EQUIP		7,652.84

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	1,116.31	6,403.60
527900	PERSONAL COMPUT EQUIP R & M	135.08	2,476.89
531100	OFFICE SUPPLIES EXPENSE	1,359.80-	4,434.67-
532100	NON-CAPITALIZED EQUIP PU		11,005.27
532200	PERSONAL COMPUTING EQUIPMENT	4,527.54	22,056.51
533100	HOUSEHOLD & INSTIT EXP	11,435.51	41,362.37
533900	FOOD EXPENSE	403.00	515.85
534500	AGRICULTURAL SUPPLIES EX	294.91	6,804.06
534700	ENG TECH & COMM SUP EXP	3,421.31-	27,418.00-
534800	CONST & MAINT SUP EXP	118,480.75	45,455.32
535100	MEDICAL SUPPLIES	22.35-	1,023.91-
538101	FUEL	185,359.37	117,142.20
538102	MOTOR OIL	129.62-	162.03-
538103	OTHER LUBRICANTS	286.50	286.50
538105	MISC REPAIR PARTS & ACCESSORIE	20,328.37-	110,525.62-
539501	PURCHASING CARD CLEARING	15,715.01-	82,380.28
541100	ACCTG & AUDITING SERVICES	9,298.00	33,772.24
541400	HRMS ASSESSMENT		61,965.00
542500	ENG & ARCH SERVICES		14,706.10
543100	IT CONSULTING-APPLICATIONS	246,073.07	1,345,714.78
547100	EDUCATIONAL SERVICES	8,992.44	128,710.58
548500	LAWN/LANDSCAPE/SNOW REMOVAL		9,144.80
548600	PEST CONTROL	2,035.13	10,094.82
548700	REFUSE/RECYCLING	13,750.80	70,741.06
548900	WEED CONTROL	780.00	2,160.00
549100	LAUNDRY SERVICES	1,825.10	7,322.75
549200	JANITORIAL/SECURITY SRVS	87,009.56	428,371.68
549500	HAZARDOUS WASTE DISPOSAL	41.35	329.40
554100	DATA SERVICES	2,339.32	14,389.11
554900	OTHER CONTRACTUAL SERVICES	4,061.00	221,042.28
555310	COTS LICENSE FEES		8,143.95
555340	COTS MAINTENANCE	8,758.10	1,324,791.51
555440	CUSTOMIZED MAINTENANCE		415,989.40
555510	SAAS SUBSCRIPTION FEES	1,233.15	12,592.15
555540	SAAS MAINTENANCE		183,290.07
556100	INSURANCE EXPENSE		15,997.02
559100	OTHER OPERATING EXP		237.50
559154	EQUIP INTL REDIST ROADS	93,859.23	491,245.29

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,430,327.96	8,718,522.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,446.62	47,024.32
	571102 OUT STATE-BOARD/LODGING	6,369.52	25,798.48
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA		32.09
	572102 OUT STATE-COMM TRANSPORT	3,079.14	10,556.19
	574501 IN STATE-PERS VEH MILEAGE	1,450.25	10,281.18
	574502 OUT STATE-PERS VEH MILEAG	601.64	1,323.88
	575101 IN STATE-MISC TRAVEL EXP	236.25	1,682.61
	575102 OUT STATE-MISC TRAVEL EXP	252.48	1,455.30
	Major Account 570000 Total	15,435.90	114,147.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,262.76	79,198.05
	Major Account 580000 Total	9,262.76	79,198.05
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	901.76-	1,725.59-
	Fund 22700 Total	901.76-	1,725.59-
	Fund 22700 Expenditures Total	2,060,847.48	13,172,349.13
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		166.33-
	Major Account 800000 Total		166.33-
	Fund 22700 Expenditures Total		166.33-
	Subprogram Expenditures	2,059,945.72	13,170,623.54
	Program Expenditures	2,059,945.72	13,170,623.54

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207,135.34	12,183,975.47
	511200 TEMPORARY SALARIES-WAGE	63,997.95	649,599.42
	511300 OVERTIME PAYMENTS	89,995.17	706,438.40
	511400 ON CALL PAY	6,793.76	35,972.06
	511500 SHIFT DIFFERENTIAL PYMT	1,305.30	9,295.15
	511700 EMPLOYEE BONUSES	1,500.00	4,050.00
	511800 COMPENSATORY TIME PAID	112,592.76	520,518.40
	512100 VACATION LEAVE EXPENSE	319,818.45	1,521,612.41
	512200 SICK LEAVE EXPENSE	130,692.20	706,671.50
	512300 HOLIDAY LEAVE EXPENSE		407,795.92
	512400 MILITARY LEAVE EXPENSE	243.00	1,549.13
	512500 FUNERAL LEAVE EXPENSE	6,523.69	31,544.29
	512600 CIVIL LEAVE EXPENSE	337.30	1,076.81
	512700 INJURY LEAVE EXPENSE	6,505.87	15,874.77
	515100 RETIREMENT PLANS EXPENSE	215,593.86	1,204,438.07
	515200 FICA EXPENSE	201,781.61	1,166,136.57
	515400 LIFE & ACCIDENT INS EXP	882.24	4,380.00
	515500 HEALTH INSURANCE EXPENSE	922,065.02	4,631,210.49
	Major Account 510000 Total	4,287,763.52	23,802,138.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.55	866.77
	521300 FREIGHT EXPENSE	9.18	215.68
	522100 DUES & SUBSCRIPTION EXP	248.00	16,673.84
	523202 ELECTRICITY	98,958.23	514,369.19
	523203 WATER	56.71	441.36
	523207 PROPANE	2,853.85	3,063.96
	524100 RENT EXPENSE-LAND		8,003.05
	525500 RENT EXP-OTHER PERS PROP	18,155.86	128,185.66
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		141,196.80
	526101 REP&MAINT-BLDGS/YARDS&OTHER	148,401.76	278,359.85
	526102 REPAIR&MAINT-HWYS & BRIDGES	340,802.99	1,048,846.94
	527200 REP & MAINT-MOTOR VEHICL	452,212.92	1,262,121.26
	527500 REP & MAINT-COMM EQUIP	57.50	7,223.17
	527800 REP & MAINT-OTHER PROPER	4,008.94	26,133.79
	531100 OFFICE SUPPLIES EXPENSE	1,143.38	3,721.91
	532100 NON-CAPITALIZED EQUIP PU		914.28
	532109 NON-DEPR ROAD EQUIP<1500	34,183.46	156,461.48
	533100 HOUSEHOLD & INSTIT EXP	26,322.14	125,733.43

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534500	AGRICULTURAL SUPPLIES EX	5,928.35	79,004.61
534600	ED & RECREATIONAL SUP EX	150.00	226.87
534700	ENG TECH & COMM SUP EXP	33,684.93	126,260.04
534800	CONST & MAINT SUP EXP	2,288,900.89	23,906,879.55
535100	MEDICAL SUPPLIES	19.56	936.80
538100	VEHICLE & EQUIP SUP EXP	18.00	
538101	FUEL	436,715.71	3,416,996.17
538102	MOTOR OIL	13,452.53	101,383.84
538103	OTHER LUBRICANTS	12,764.10	67,209.28
538104	TIRES & TUBES	9,602.57	117,059.65
538105	MISC REPAIR PARTS & ACCESSORIE	549,671.88	2,295,572.11
541200	PURCHASING ASSESSMENT		267,919.00
542500	ENG & ARCH SERVICES		22,895.00
545000	LABORATORY SERVICES	214.00	1,007.00
547500	MAILING SERVICES	64.55	583.47
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,117,907.51	5,788,650.65
548600	PEST CONTROL		9,478.32
548700	REFUSE/RECYCLING	32,213.58	80,638.69
548800	FIRE EXTINGUISHERS	2,453.33	8,280.82
548900	WEED CONTROL	31,869.00	541,906.72
549100	LAUNDRY SERVICES	5,438.85	30,472.10
549200	JANITORIAL/SECURITY SRVS	33,612.50	154,578.15
549500	HAZARDOUS WASTE DISPOSAL	1,324.70	8,912.37
554900	OTHER CONTRACTUAL SERVICES	33,080.03	675,685.83
555510	SAAS SUBSCRIPTION FEES		5,600.00
556100	INSURANCE EXPENSE		972,772.00
559100	OTHER OPERATING EXP	13.54	211.78
559154	EQUIP INTL REDIST ROADS	372,415.78	2,138,052.69
	Major Account 520000 Total	5,364,319.80	40,265,600.55
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,057.08	9,715.70
571901	MEALS - ONE DAY - ROADS IN-STA	14.00	14.00
574501	IN STATE-PERS VEH MILEAGE	147.15	2,590.14
	Major Account 570000 Total	2,218.23	12,319.84
580000	Capital Outlay		
581800	PLANT EQUIPMENT	100,991.00	221,593.00
582100	HEAVY EQUIPMENT	1,255,058.08	2,647,499.78
582402	SHOP EQUIPMENT	2,579.17	21,619.11

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	368,899.00	2,597,240.55
	Fund 22700 Total	1,727,527.25	5,487,952.44
	Fund 22700 Expenditures Total	9,654,301.55	64,080,059.25
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,936.48-
	Major Account 800000 Total		4,936.48-
	Fund 22700 Expenditures Total		4,936.48-
	Subprogram Expenditures	11,381,828.80	69,568,011.69

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,034,687.70
	Major Account 520000 Total		1,034,687.70
	Fund 22700 Expenditures Total		1,034,687.70
	Subprogram Expenditures		1,034,687.70
	Program Expenditures	11,381,828.80	70,602,699.39

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.50-	2,936.50-
	Major Account 470000 Total	192.50-	2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,659.90-	61,479.30-
	484500 REIMB NON-GOVT SOURCE	96.91-	455.99-
	Major Account 480000 Total	2,756.81-	61,935.29-
	Fund 21710 Revenue Total	2,949.31-	64,871.79-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,101.95	20,070.30
	512100 VACATION LEAVE EXPENSE	828.04	1,184.74
	512200 SICK LEAVE EXPENSE	146.49	554.14
	512300 HOLIDAY LEAVE EXPENSE		611.46
	515100 RETIREMENT EXP-TOWERS	305.26	1,678.93
	515200 OASDI EXP-TOWERS	297.57	1,643.78
	515400 LIFE & ACC INS-TOWERS	.96	4.80
	515500 HEALTH INS EXP-TOWERS	325.98	1,629.90
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	5,006.25	28,534.47
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	18.76	95.32
	521402 EMAIL/DOMAIN CHGS	87.57	437.85
	521403 WEB ACCESS/DATA EXPS	128.43	644.47
	521500 PUBLICATION/PRINT EXP		150.95
	522100 DUES & SUBSCRIPTION EXP	168.95	707.84
	523202 ELECTRICITY-KNGAIR	75.57	224.72
	524600 SPACE RNTL-REIMBURSABLE	300.00	375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527810 MAINTENANCE & INSPECTIONS	621.45	20,157.18
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533900 FOOD EXPENSE		12.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,238.21	20,083.11
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,207.63
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE		8,221.00
	Major Account 520000 Total	4,638.94	56,989.72
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	94.00	1,411.72
	571900 PILOTING-SAME DAY MEALS		128.92

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572100 COMMRL TRANSPORT-PILOT TRAIN	38.50	163.93
	574500 PERS VEH MILEAGE-PILOT TRAIN		301.94
	Major Account 570000 Total	<u>132.50</u>	<u>2,006.51</u>
	Fund 21710 Expenditures Total	<u>9,777.69</u>	<u>87,530.70</u>
	Subprogram Revenues	<u>2,949.31-</u>	<u>64,871.79-</u>
	Subprogram Expenditures	<u>9,777.69</u>	<u>87,530.70</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	Major Account 520000 Total		12,420.86-
	Fund 21710 Expenditures Total		12,420.86-
	Subprogram Expenditures		12,420.86-
	Program Revenues	2,949.31-	64,871.79-
	Program Expenditures	9,777.69	75,109.84

Secure Version - Prior Month

As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,146.26
	542500 ENG & ARCH SERVICES	8,545.08	171,765.23
	Major Account 520000 Total	8,545.08	177,911.49
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	157,540.00	1,504,014.55
	Major Account 580000 Total	157,540.00	1,504,014.55
	Fund 22700 Expenditures Total	166,085.08	1,681,926.04
	Subprogram Expenditures	166,085.08	1,681,926.04
	Program Expenditures	166,085.08	1,681,926.04
	Agency Revenues	91,014,713.46	460,500,587.20
	Agency Expenditures	72,559,422.21	453,583,893.87

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.73-	1,637.91-
	Major Account 490000 Total	193.73-	1,637.91-
	Fund 10000 Revenue Total	193.73-	1,637.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,357.41	124,048.04
	511300 OVERTIME PAYMENTS	239.07	522.98
	512100 VACATION LEAVE EXPENSE	543.76	5,328.59
	512200 SICK LEAVE EXPENSE	912.62	3,472.08
	512300 HOLIDAY LEAVE EXPENSE		3,719.04
	512400 MILITARY LEAVE EXPENSE		817.31
	512500 FUNERAL LEAVE EXPENSE	396.36	396.36
	515100 RETIREMENT PLANS EXPENSE	1,980.53	11,048.63
	515200 FICA EXPENSE	1,830.16	9,709.77
	515400 LIFE & ACCIDENT INS EXP	6.26	29.30
	515500 HEALTH INSURANCE EXPENSE	6,286.99	27,857.95
	Major Account 510000 Total	36,553.16	186,950.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.51	1,967.11
	521400 CIO CHARGES	623.58	3,605.07
	521500 PUBLICATION & PRINT EXP	1,034.07	27,885.08
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP		196.99
	522200 CONFERENCE REGISTRATION	80.00	80.00
	526100 REP & MAINT-REAL PROPERT	11.00	3,940.86
	531100 OFFICE SUPPLIES EXPENSE	1,013.87	6,475.49
	532100 NON-CAPITALIZED EQUIP PU	18,600.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	2,912.52	17,766.33
	548700 REFUSE/RECYCLING	30.64	196.71
	555100 DATA PROC SOFTW LIC FEE	345.00	345.00
	556100 INSURANCE EXPENSE		24.75
	Major Account 520000 Total	12,273.81-	64,683.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.24	5,401.29
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		275.75
	574500 PERSONAL VEHICLE MILEAGE	665.27	2,692.16

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	880.51	8,575.20
	Fund 10000 Expenditures Total	25,159.86	260,208.29
	Subprogram Revenues	193.73-	1,637.91-
	Subprogram Expenditures	25,159.86	260,208.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.97-	3,327.62-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	<u>757.97-</u>	<u>3,477.62-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		340,729.00-
	Major Account 490000 Total		<u>340,729.00-</u>
	Fund 63200 Revenue Total	<u>757.97-</u>	<u>344,206.62-</u>
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,983.34	31,743.25
	599121 NVA SHELTER / RENT	9,166.19	48,416.01
	599122 NVA SHELTER / HOUSE PAYMENT	5,825.97	23,548.47
	599131 NVA FUEL / ELECTRIC EXPENSE	2,362.08	9,216.96
	599132 NVA FUEL / GAS EXPENSE	1,273.60	2,476.97
	599133 NVA FUEL / WATER EXPENSE	198.30	577.59
	599134 NVA FUEL / GARBAGE EXPENSE	17.17	106.67
	599135 NVA FUEL / PHONE EXPENSE	255.46	1,477.81
	599140 NVA WEARING APPAREL ALLOW	500.00	1,700.00
	599151 NVA MED-SURG / DOCTOR EXP		847.12
	599152 NVA MED-SURG / HOSPITAL EXP	4,824.53	27,781.84
	599153 NVA MED-SURG / DENTAL EXP	18,093.00	135,832.54
	599154 NVA MEDICAL / EYEGLASS EXP		1,123.13
	599155 NVA MEDICAL / HEARING AID EXP		512.50
	599156 NVA MEDICAL / PHARMACY EXP	121.42	121.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	551.91	2,437.35
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	20,188.85	119,359.97
	599162 NVA FUNERAL / CREMATION EXP	38,103.00	189,245.71
	599170 NVA TRANSPORTATION		4,750.49
	Major Account 590000 Total	<u>107,464.82</u>	<u>614,212.43</u>
	Fund 63200 Expenditures Total	<u>107,464.82</u>	<u>614,212.43</u>
	Subprogram Revenues	<u>757.97-</u>	<u>344,206.62-</u>
	Subprogram Expenditures	<u>107,464.82</u>	<u>614,212.43</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,081.71	124,404.18
	511300 OVERTIME PAYMENTS	1,019.22	3,341.44
	511800 COMPENSATORY TIME PAID		10,210.20
	512100 VACATION LEAVE EXPENSE	587.69	10,089.34
	512200 SICK LEAVE EXPENSE	820.19	3,564.83
	512300 HOLIDAY LEAVE EXPENSE		3,804.17
	515100 RETIREMENT PLANS EXPENSE	2,134.76	11,637.44
	515200 FICA EXPENSE	2,000.38	11,080.79
	515400 LIFE & ACCIDENT INS EXP	8.16	38.88
	515500 HEALTH INSURANCE EXPENSE	5,659.79	24,910.83
	516500 WORKERS COMP PREMIUMS		1,670.00
	Major Account 510000 Total	<u>38,311.90</u>	<u>204,752.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.02	335.07
	521400 CIO CHARGES	549.16	3,743.17
	521500 PUBLICATION & PRINT EXP	521.18	1,393.53
	522100 DUES & SUBSCRIPTION EXP		1,005.05
	531100 OFFICE SUPPLIES EXPENSE		1,679.36
	532200 PERSONAL COMPUTING EQUIPMENT	67.02	1,066.98
	547100 EDUCATIONAL SERVICES		139.00
	548700 REFUSE/RECYCLING		49.66
	556100 INSURANCE EXPENSE		29.70
	Major Account 520000 Total	<u>1,173.38</u>	<u>9,441.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,447.30
	573100 STATE-OWNED TRANSPORT	217.76	403.26
	574500 PERSONAL VEHICLE MILEAGE	213.10	1,574.55
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	<u>430.86</u>	<u>4,532.11</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,961.81
	Major Account 580000 Total		<u>8,961.81</u>
	Fund 10000 Expenditures Total	<u>39,916.14</u>	<u>227,687.54</u>
	Subprogram Expenditures	<u>39,916.14</u>	<u>227,687.54</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,200.00
	Major Account 520000 Total		26,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.42	2,533.15
	574500 PERSONAL VEHICLE MILEAGE	1,409.41	7,186.50
	Major Account 570000 Total	2,002.83	9,719.65
	Fund 10000 Expenditures Total	2,002.83	35,919.65
	Subprogram Expenditures	2,002.83	35,919.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,870.21	115,045.70
	511300 OVERTIME PAYMENTS		92.58
	511700 EMPLOYEE BONUSES		143.00
	512100 VACATION LEAVE EXPENSE	3,492.54	5,424.02
	512200 SICK LEAVE EXPENSE	2,275.50	3,080.13
	512300 HOLIDAY LEAVE EXPENSE		2,046.37
	515100 RETIREMENT PLANS EXPENSE	4,989.86	9,411.51
	515200 FICA EXPENSE	4,712.63	8,751.19
	515400 LIFE & ACCIDENT INS EXP	11.50	20.88
	515500 HEALTH INSURANCE EXPENSE	12,194.74	27,111.66
	516500 WORKERS COMP PREMIUMS		1,438.50
	Major Account 510000 Total	88,546.98	172,565.54
	520000 Operating Expenses		
	521400 CIO CHARGES	7,960.39	10,509.87
	521500 PUBLICATION & PRINT EXP		233.65
	522100 DUES & SUBSCRIPTION EXP		478.65
	524600 RENT EXPENSE-BUILDINGS	15,997.88	33,675.00
	524900 RENT EXP-DEPR SURCHARGE	6,784.71	14,281.63
	527600 REP & MAINT-HOUSE/INST E	8.52	8.52
	531100 OFFICE SUPPLIES EXPENSE		383.48
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	532200 PERSONAL COMPUTING EQUIPMENT		360.46
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	2,952.96	15,037.98
	547100 EDUCATIONAL SERVICES		26,680.00
	547906 VERIFICATIONS		100.00
	554900 OTHER CONTRACTUAL SERVICES		147.00
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total	33,704.46	108,374.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.95	1,192.00
	573100 STATE-OWNED TRANSPORT	326.76	775.45
	574500 PERSONAL VEHICLE MILEAGE	1,288.39	1,848.44
	Major Account 570000 Total	2,475.10	3,815.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,225.06
	Major Account 580000 Total		1,225.06

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	124,726.54	285,981.26
22523 GRAND ISLAND VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,307.57
	Major Account 520000 Total		1,307.57
	Fund 22523 Expenditures Total		116,215.99
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
	Subprogram Expenditures	124,726.54	603,244.90
	Program Revenues	951.70-	345,844.53-
	Program Expenditures	299,270.19	1,741,272.81

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY 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>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 62800 Revenue Total	50.00-	50.00-
	Subprogram Revenues	50.00-	50.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.47	23,782.18
	512100 VACATION LEAVE EXPENSE	363.56	1,636.02
	512200 SICK LEAVE EXPENSE	640.39	640.39
	512300 HOLIDAY LEAVE EXPENSE		1,026.16
	515100 RETIREMENT PLANS EXPENSE	839.78	2,028.03
	515200 FICA EXPENSE	750.43	1,809.20
	515400 LIFE & ACCIDENT INS EXP	3.84	9.12
	515500 HEALTH INSURANCE EXPENSE	4,127.80	10,080.89
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total	16,937.27	41,367.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521400 CIO CHARGES	249.40	1,483.31
	521500 PUBLICATION & PRINTING EXP	294.59	711.16
	522900 EMPLOYEE PARKING EXP	25.00-	15.00-
	526100 REP & MAINT REAL PROPERTY	36.99	461.49
	527600 REP & MAINT-HOUSE/INST E	503.55	503.55
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	Major Account 520000 Total	1,062.31	14,486.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	810.45	1,213.21
	Major Account 570000 Total	810.45	1,213.21
	Fund 10000 Expenditures Total	18,810.03	57,067.52
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,892.00-	13,226.00-
	Major Account 460000 Total	7,892.00-	13,226.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,430.45-	127,553.57-
	Major Account 470000 Total	22,430.45-	127,553.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.63-	4,188.53-
	Major Account 480000 Total	875.63-	4,188.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	569.76	1,349.28
	Major Account 490000 Total	569.76	1,349.28
	Fund 22820 Revenue Total	30,628.32-	143,618.82-
Expenditures	510000 Personal Services		

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES	256.74	1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	763.48	4,042.35
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		99.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE		513.07
	532100 NON-CAPITALIZED EQUIP PU		2,968.68
	533100 HOUSEHOLD & INSTIT EXP		467.17
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING	45.50	227.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	1,065.72	14,545.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	1,065.72	62,658.04
	Subprogram Revenues	30,628.32	143,618.82
	Subprogram Expenditures	19,875.75	119,725.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,061.23-
	Major Account 480000 Total		2,061.23-
	Fund 10000 Revenue Total		2,061.23-
	Subprogram Revenues		2,061.23-
	Program Revenues	30,678.32-	145,730.05-
	Program Expenditures	19,875.75	119,725.56

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,023.72	309,377.04
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES	718.04	718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	5,271.78	23,804.18
	512200 SICK LEAVE EXPENSE	1,693.50	13,415.30
	512300 HOLIDAY LEAVE EXPENSE		11,899.40
	512500 FUNERAL LEAVE EXPENSE		153.25
	515100 RETIREMENT PLANS EXPENSE	3,967.76	27,183.10
	515200 FICA EXPENSE	3,794.58	25,726.30
	515400 LIFE & ACCIDENT INS EXP	12.48	77.76
	515500 HEALTH INSURANCE EXPENSE	9,181.22	65,978.40
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		16,393.02
	Major Account 510000 Total	70,663.08	512,427.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		606.90
	521400 CIO CHARGES	2,860.49	16,523.26
	521500 PUBLICATION & PRINT EXP	308.90	14,052.58
	521900 AWARDS EXPENSE		144.08
	522100 DUES & SUBSCRIPTION EXP	123.00	961.06
	522200 CONFERENCE REGISTRATION	284.00	3,086.00
	522600 JOB APPLICANT EXPENSE	321.93	551.69
	526100 REP & MAINT-REAL PROPERT	209.00	15,368.35
	531100 OFFICE SUPPLIES EXPENSE	475.76	2,568.11
	532100 NON-CAPITALIZED EQUIP PU	27.14	26,369.68
	532200 PERSONAL COMPUTING EQUIPMENT	123.99	803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT		1,690.46
	547100 EDUCATIONAL SERVICES	145.00	334.95
	547906 VERIFICATIONS	588.50	2,513.30
	554900 OTHER CONTRACTUAL SERVICES		85,848.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	5,467.71	175,032.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.81	5,593.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	179.29	2,178.90
	574500 PERSONAL VEHICLE MILEAGE	1,379.97	6,749.14
	Major Account 570000 Total	2,372.07	14,521.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,047.06	5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT	10,600.00	10,600.00
	Major Account 580000 Total	11,647.06	16,013.30
	Fund 10000 Expenditures Total	90,149.92	717,995.15
42510 VA CONSTRUCTION REIMBURSEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.90-	15,092.47-
	Major Account 480000 Total	2,362.90-	15,092.47-
	Fund 42510 Revenue Total	2,362.90-	15,092.47-
	Subprogram Revenues	2,362.90-	15,092.47-
	Subprogram Expenditures	90,149.92	717,995.15
	Program Revenues	2,362.90-	15,092.47-
	Program Expenditures	90,149.92	717,995.15

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,856.10	981,967.14
	511200 TEMPORARY SALARIES-WAGE	6,969.55	46,447.30
	511300 OVERTIME PAYMENTS	29,621.04	153,075.41
	511500 SHIFT DIFFERENTIAL PYMT	10,243.67	50,491.26
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	7,378.26	64,381.35
	512200 SICK LEAVE EXPENSE	5,773.47	31,945.80
	512300 HOLIDAY LEAVE EXPENSE	6,607.33	37,005.61
	512500 FUNERAL LEAVE EXPENSE	680.65	1,420.25
	512700 INJURY LEAVE EXPENSE		320.96
	512900 UNION ACTIVITY EXPENSE	15.16	22.74
	515100 RETIREMENT PLANS EXPENSE	19,593.60	98,486.91
	515200 FICA EXPENSE	19,066.94	98,467.78
	515400 LIFE & ACCIDENT INS EXP	71.04	313.11
	515500 HEALTH INSURANCE EXPENSE	51,471.56	215,465.86
	Major Account 510000 Total	358,348.37	1,780,011.48
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	126.00	1,536.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,520.00
	527300 REP & MAINT-MEDICAL EQUI	20.85	2,636.04
	532100 NON-CAPITALIZED EQUIP PU		1,183.50
	533100 HOUSEHOLD & INSTIT EXP	1,957.90	6,632.39
	533102 ATTENDS & DISPOSABLE ITEMS	4,106.25	17,791.64
	534600 ED & RECREATIONAL SUP EX	110.00	306.00
	535101 MEDICAL SUPPLIES-OTHER	7,570.59	30,405.86
	542200 SOS TEMP SERV - OUTSIDE	131,216.96	287,769.27
	547100 EDUCATIONAL SERVICES	2,400.00	4,807.50
	Major Account 520000 Total	147,508.55	354,588.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,469.50	25,780.92
	Major Account 570000 Total	12,469.50	25,828.38
	Fund 10000 Expenditures Total	518,326.42	2,160,428.06
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,277.75
	511200 TEMPORARY SALARIES-WAGE		15,692.09
	511300 OVERTIME PAYMENTS		11,311.10

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		6,717.52
	512100 VACATION LEAVE EXPENSE		8,384.80
	512200 SICK LEAVE EXPENSE		3,881.76
	512300 HOLIDAY LEAVE EXPENSE		786.58
	515100 RETIREMENT PLANS EXPENSE		10,674.32
	515200 FICA EXPENSE		11,432.20
	515400 LIFE & ACCIDENT INS EXP		41.32
	515500 HEALTH INSURANCE EXPENSE		27,739.60
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total		209,553.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		264.00
	527300 REP & MAINT-MEDICAL EQUI		1,424.90
	533100 HOUSEHOLD & INSTIT EXP		2,142.75
	533102 ATTENDS & DISPOSABLE ITEMS		3,784.45
	535101 MEDICAL SUPPLIES-OTHER		7,375.20
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	Major Account 520000 Total		49,540.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,167.54
	Major Account 570000 Total		17,167.54
	Fund 42540 Expenditures Total		276,260.96
	Subprogram Expenditures	518,326.42	2,436,689.02

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,855.99
	511200 TEMPORARY SALARIES-WAGE		2,296.91
	511300 OVERTIME PAYMENTS		2,446.68
	511500 SHIFT DIFFERENTIAL PYMT		559.08
	512100 VACATION LEAVE EXPENSE		846.55
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE		265.43
	515100 RETIREMENT PLANS EXPENSE		1,002.13
	515200 FICA EXPENSE		953.76
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,355.82
	Major Account 510000 Total		17,697.65
	Fund 10000 Expenditures Total		17,697.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.22	24,078.60
	511200 TEMPORARY SALARIES-WAGE	1,527.52	5,000.83
	511300 OVERTIME PAYMENTS	2,156.10	10,290.11
	511500 SHIFT DIFFERENTIAL PYMT	416.41	1,499.47
	512100 VACATION LEAVE EXPENSE	912.10	1,724.47
	512200 SICK LEAVE EXPENSE	112.37	112.37
	512300 HOLIDAY LEAVE EXPENSE	112.37	878.11
	515100 RETIREMENT PLANS EXPENSE	805.52	3,007.14
	515200 FICA EXPENSE	836.76	3,147.76
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,031.86	6,095.58
	Major Account 510000 Total	15,427.11	55,843.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	167.48	605.30
	533102 ATTENDS & DISPOSABLE ITEMS	145.63	423.97
	535101 MEDICAL SUPPLIES-OTHER	558.21	2,135.26
	Major Account 520000 Total	871.32	3,164.53
	Fund 22523 Expenditures Total	16,298.43	59,007.61
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,654.30
	511200 TEMPORARY SALARIES-WAGE		1,695.57
	511300 OVERTIME PAYMENTS		1,173.89

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		285.70
	512100 VACATION LEAVE EXPENSE		863.53
	512200 SICK LEAVE EXPENSE		846.11
	515100 RETIREMENT PLANS EXPENSE		489.84
	515200 FICA EXPENSE		552.14
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		777.32
	Major Account 510000 Total		9,339.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.97
	533100 HOUSEHOLD & INSTIT EXP		62.12
	533102 ATTENDS & DISPOSABLE ITEMS		181.19
	535101 MEDICAL SUPPLIES-OTHER		258.00
	Major Account 520000 Total		502.28
	Fund 42540 Expenditures Total		9,841.64
	Subprogram Expenditures	16,298.43	86,546.90

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		3,722.44
	Major Account 520000 Total		3,722.44
	Fund 10000 Expenditures Total		3,722.44
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	537100 LABORATORY SUP EXPENSE		1,818.39
	544100 PHYSICIAN SERVICES	130.00	260.00
	545000 LABORATORY SERVICES		2,666.00
	Major Account 520000 Total	130.00	6,244.39
	Fund 22523 Expenditures Total	130.00	6,244.39
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,944.00
	Major Account 520000 Total		1,944.00
	Fund 42540 Expenditures Total		1,944.00
	Subprogram Expenditures	130.00	11,910.83

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,262.79
	511300 OVERTIME PAYMENTS		788.89
	511500 SHIFT DIFFERENTIAL PYMT		118.89
	512100 VACATION LEAVE EXPENSE		2,570.58
	512200 SICK LEAVE EXPENSE		1,245.91
	512300 HOLIDAY LEAVE EXPENSE		630.72
	515100 RETIREMENT PLANS EXPENSE		1,468.94
	515200 FICA EXPENSE		1,245.34
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		9,798.33
	Major Account 510000 Total		32,136.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		707.17
	544101 PHYSICAL THERAPY CONTRACT		15.00
	Major Account 520000 Total		722.17
	Fund 10000 Expenditures Total		32,858.32
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.77	36,929.97
	511300 OVERTIME PAYMENTS	402.61	3,179.07
	511500 SHIFT DIFFERENTIAL PYMT	110.39	415.41
	512100 VACATION LEAVE EXPENSE	1,997.07	3,723.22
	512200 SICK LEAVE EXPENSE	394.60	2,235.81
	512300 HOLIDAY LEAVE EXPENSE		1,261.44
	515100 RETIREMENT PLANS EXPENSE	982.97	3,575.09
	515200 FICA EXPENSE	833.97	3,141.67
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	6,532.22	19,596.66
	Major Account 510000 Total	21,480.44	74,069.86
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,030.00
	531100 OFFICE SUPPLIES EXPENSE		32.11
	533100 HOUSEHOLD & INSTIT EXP		66.78
	535101 MEDICAL SUPPLIES-OTHER	721.96	4,272.38
	544101 PHYSICAL THERAPY CONTRACT	23,628.48	23,823.48
	Major Account 520000 Total	24,350.44	29,224.75
	Fund 22523 Expenditures Total	45,830.88	103,294.61
42540 GRAND ISLAND VETERAN HOME FED			

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,093.35
	511300 OVERTIME PAYMENTS		39.76
	512100 VACATION LEAVE EXPENSE		207.71
	515100 RETIREMENT PLANS EXPENSE		474.78
	515200 FICA EXPENSE		399.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,266.11
	Major Account 510000 Total		10,483.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	527300 REP & MAINT-MEDICAL EQUI		1,085.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	535101 MEDICAL SUPPLIES-OTHER	378.92	3,350.09
	552102 MEMBERS WAGES		107.10
	Major Account 520000 Total	378.92	4,662.19
	Fund 42540 Expenditures Total	378.92	15,145.76
	Subprogram Expenditures	<u>46,209.80</u>	<u>151,298.69</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,574.36	195,118.42
	511300 OVERTIME PAYMENTS	2,430.83	12,302.58
	511500 SHIFT DIFFERENTIAL PYMT	1,161.76	6,183.72
	512100 VACATION LEAVE EXPENSE	4,638.72	18,968.08
	512200 SICK LEAVE EXPENSE	1,673.99	6,252.25
	512300 HOLIDAY LEAVE EXPENSE	1,112.71	7,403.98
	515100 RETIREMENT PLANS EXPENSE	3,923.05	17,802.73
	515200 FICA EXPENSE	3,850.72	17,388.37
	515400 LIFE & ACCIDENT INS EXP	17.76	78.96
	515500 HEALTH INSURANCE EXPENSE	11,188.84	51,489.45
	Major Account 510000 Total	<u>73,572.74</u>	<u>332,988.54</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	266.25	947.25
	531100 OFFICE SUPPLIES EXPENSE	56.94	852.80
	533100 HOUSEHOLD & INSTIT EXP	882.39	9,647.24
	533900 FOOD EXPENSE	17,313.79	91,978.75
	533901 NUTRITIONAL SUPPLEMENTS	1,000.78	6,007.12
	535101 MEDICAL SUPPLIES OTHER		2.05
	552102 MEMBERS WAGES	275.10	863.80
	Major Account 520000 Total	<u>19,795.25</u>	<u>110,299.01</u>
	Fund 10000 Expenditures Total	<u>93,367.99</u>	<u>443,287.55</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,402.93
	511300 OVERTIME PAYMENTS		502.85
	511500 SHIFT DIFFERENTIAL PYMT		177.75
	512100 VACATION LEAVE EXPENSE		8,018.98
	512200 SICK LEAVE EXPENSE		8,652.29
	512300 HOLIDAY LEAVE EXPENSE		875.46
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE		3,578.19
	515200 FICA EXPENSE		3,415.50
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		8,550.12
	Major Account 510000 Total		<u>63,339.13</u>
	Fund 22523 Expenditures Total		<u>63,339.13</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,181.05
	511300 OVERTIME PAYMENTS		413.63
	511500 SHIFT DIFFERENTIAL PYMT		722.88
	512100 VACATION LEAVE EXPENSE		2,022.26
	512200 SICK LEAVE EXPENSE		1,494.80
	512300 HOLIDAY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE		1,666.33
	515200 FICA EXPENSE		1,587.95
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		5,751.41
	Major Account 510000 Total		31,942.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE		473.47
	533100 HOUSEHOLD & INSTIT EXP		2,483.53
	533900 FOOD EXPENSE		24,243.70
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	552102 MEMBERS WAGES		447.30
	Major Account 520000 Total		32,262.77
	Fund 42540 Expenditures Total		64,204.93
	Subprogram Expenditures	93,367.99	570,831.61

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,906.80
	512100 VACATION LEAVE EXPENSE		335.40
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE		251.13
	515200 FICA EXPENSE		238.05
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		864.57
	Major Account 510000 Total		4,709.19
	Fund 10000 Expenditures Total		4,709.19
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,879.64	7,661.80
	511300 OVERTIME PAYMENTS		335.40
	512100 VACATION LEAVE EXPENSE	244.56	946.80
	512300 HOLIDAY LEAVE EXPENSE	111.80	335.40
	515100 RETIREMENT PLANS EXPENSE	167.42	694.80
	515200 FICA EXPENSE	158.70	666.62
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	576.38	2,017.33
	Major Account 510000 Total	3,139.46	12,661.51
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,682.00	42,855.20
	Major Account 520000 Total	7,682.00	42,855.20
	Fund 42540 Expenditures Total	10,821.46	55,516.71
	Subprogram Expenditures	10,821.46	60,225.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.63	57,582.94
	511300 OVERTIME PAYMENTS	87.90	715.24
	511400 ON CALL PAY	31.25	1,284.13
	512100 VACATION LEAVE EXPENSE		3,909.34
	512200 SICK LEAVE EXPENSE	156.27	1,856.04
	512300 HOLIDAY LEAVE EXPENSE		2,102.98
	515100 RETIREMENT PLANS EXPENSE	382.80	5,050.91
	515200 FICA EXPENSE	335.72	4,607.36
	515400 LIFE & ACCIDENT INS EXP	1.92	22.08
	515500 HEALTH INSURANCE EXPENSE	2,523.38	23,108.78
	Major Account 510000 Total	8,355.87	100,239.80
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	525500 RENT EXP-OTHER PERS PROP	450.00	900.00
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	532100 NON-CAPITALIZED EQUIP PU		2,842.00-
	535101 MEDICAL SUPPLIES-OTHER		5.78
	548600 PEST CONTROL	91.77	91.77
	554903 RENTAL/MTNCE CONTRACT-DAS	546,343.08	546,343.08
	Major Account 520000 Total	626,130.37	624,339.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00
	Fund 10000 Expenditures Total	634,486.24	727,420.95
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	554903 RENTAL/MTNCE CONTRACT-DAS	409,757.31-	136,585.77
	Major Account 520000 Total	409,757.31-	453,567.85
	Fund 22523 Expenditures Total	409,757.31-	453,567.85
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,405.55	107,006.76
	511300 OVERTIME PAYMENTS	74.69	2,198.55
	511400 ON CALL PAY	1,016.71	3,486.34
	512100 VACATION LEAVE EXPENSE	1,848.47	5,380.82
	512200 SICK LEAVE EXPENSE	464.61	2,475.91
	512300 HOLIDAY LEAVE EXPENSE		2,955.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	680.14	1,180.22
	515100 RETIREMENT PLANS EXPENSE	2,283.18	9,336.61
	515200 FICA EXPENSE	2,060.77	8,580.53
	515400 LIFE & ACCIDENT INS EXP	10.56	37.44
	515500 HEALTH INSURANCE EXPENSE	11,245.98	39,599.54
	Major Account 510000 Total	46,090.66	182,238.48
	520000 Operating Expenses		
	521400 CIO CHARGES	756.55	3,049.43
	522101 STAFF LICENSE FEES		180.00
	526100 REP & MAINT-REAL PROPERT	250.00	356.25
	531100 OFFICE SUPPLIES EXPENSE	11.01	95.67
	532100 NON-CAPITALIZED EQUIP PU		524.86
	533100 HOUSEHOLD & INSTIT EXP		352.85
	533900 FOOD EXPENSE		19.37
	Major Account 520000 Total	1,017.56	4,578.43
	Fund 42540 Expenditures Total	47,108.22	186,816.91
	Subprogram Expenditures	271,837.15	1,367,805.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.91	44,719.93
	511300 OVERTIME PAYMENTS	122.70	998.13
	511500 SHIFT DIFFERENTIAL PYMT	62.40	62.40
	512100 VACATION LEAVE EXPENSE	223.21	1,822.23
	512200 SICK LEAVE EXPENSE	184.05	6,771.88
	512300 HOLIDAY LEAVE EXPENSE	81.80	1,910.96
	515100 RETIREMENT PLANS EXPENSE	421.08	4,214.54
	515200 FICA EXPENSE	408.55	3,876.08
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	803.20	16,986.06
	Major Account 510000 Total	7,258.78	81,387.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		91.00
	533100 HOUSEHOLD & INSTIT EXP		3,483.80
	535101 MEDICAL SUPPLIES OTHER		408.05
	Major Account 520000 Total		3,982.85
	Fund 10000 Expenditures Total	7,258.78	85,370.02
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,178.81	111,915.90
	511300 OVERTIME PAYMENTS	299.53	2,502.19
	511700 EMPLOYEE BONUSES	708.79	708.79
	512100 VACATION LEAVE EXPENSE	1,628.01	9,316.76
	512200 SICK LEAVE EXPENSE	2,227.92	6,341.80
	512300 HOLIDAY LEAVE EXPENSE	968.47	4,548.67
	515100 RETIREMENT PLANS EXPENSE	2,493.67	10,080.57
	515200 FICA EXPENSE	2,301.20	9,315.11
	515400 LIFE & ACCIDENT INS EXP	15.36	50.88
	515500 HEALTH INSURANCE EXPENSE	11,919.86	41,375.22
	Major Account 510000 Total	50,741.62	196,155.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,941.75	946.84
	533100 HOUSEHOLD & INSTIT EXP	6,459.02	11,955.21
	535101 MEDICAL SUPPLIES-OTHER	373.89	1,799.84
	549500 HAZARDOUS WASTE DISPOSAL	85.00	465.00
	Major Account 520000 Total	2,976.16	15,166.89
	Fund 22523 Expenditures Total	53,717.78	211,322.78
42540 GRAND ISLAND VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
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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>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,358.38
	512100 VACATION LEAVE EXPENSE		1,804.33
	512200 SICK LEAVE EXPENSE		2,089.99
	515100 RETIREMENT PLANS EXPENSE		992.35
	515200 FICA EXPENSE		871.19
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		5,691.24
	Major Account 510000 Total		20,814.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,234.45
	535101 MEDICAL SUPPLIES-OTHER		212.65
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES		56.00
	Major Account 520000 Total		5,290.10
	Fund 42540 Expenditures Total		26,104.30
	Subprogram Expenditures	60,976.56	322,797.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	948.07-	14,795.76-
	533100 HOUSEHOLD & INSTIT EXP	413.39	445.43-
	533102 ATTENDS & DISPOSABLE ITEMS	407.19-	1,457.44
	533900 FOOD EXPENSE	15,543.21	11,865.96
	533901 NUTRITIONAL SUPPLEMENTS	34.71	2,036.97-
	535101 MEDICAL SUPPLIES-OTHER	225.07	2,001.17
	Fund 10000 Expenditures Total	<u>14,861.12</u>	<u>1,953.59-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,351.70	9,121.59
	Major Account 800000 Total	<u>2,351.70</u>	<u>9,121.59</u>
	Fund 10000 Expenditures Total	<u>2,351.70</u>	<u>9,121.59</u>
	Subprogram Expenditures	<u>14,861.12</u>	<u>1,953.59-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,298.14
	511300 OVERTIME PAYMENTS		583.60
	511500 SHIFT DIFFERENTIAL PYMT		19.05
	512100 VACATION LEAVE EXPENSE		2,170.26
	512200 SICK LEAVE EXPENSE		352.56
	512300 HOLIDAY LEAVE EXPENSE		942.27
	515100 RETIREMENT PLANS EXPENSE		2,273.77
	515200 FICA EXPENSE		2,020.07
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,130.29
	Major Account 510000 Total		46,799.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		120.00
	527200 REP & MAINT-MOTOR VEHICL		3,135.90
	Major Account 520000 Total		3,255.90
	Fund 10000 Expenditures Total		50,055.51
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.72	53,864.24
	511300 OVERTIME PAYMENTS		1,077.24
	512100 VACATION LEAVE EXPENSE	7.28	4,305.76
	512200 SICK LEAVE EXPENSE		6,160.04
	512300 HOLIDAY LEAVE EXPENSE		692.28
	515100 RETIREMENT PLANS EXPENSE	174.40	4,949.58
	515200 FICA EXPENSE	148.14	4,717.63
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,264.60	14,041.83
	Major Account 510000 Total	3,917.10	89,821.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.31
	533900 FOOD EXPENSE		313.68
	Major Account 520000 Total		358.99
	Fund 22523 Expenditures Total	3,917.10	90,180.07
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,828.75	75,044.98
	511300 OVERTIME PAYMENTS	1,274.68	2,687.94
	511500 SHIFT DIFFERENTIAL PYMT	1.50	12.15

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,787.63	6,935.16
	512200 SICK LEAVE EXPENSE	268.72	1,680.06
	512300 HOLIDAY LEAVE EXPENSE	134.37	3,206.39
	515100 RETIREMENT PLANS EXPENSE	2,343.42	6,706.75
	515200 FICA EXPENSE	2,173.98	6,121.24
	515400 LIFE & ACCIDENT INS EXP	8.64	26.40
	515500 HEALTH INSURANCE EXPENSE	8,952.00	29,707.40
	Major Account 510000 Total	<u>44,773.69</u>	<u>132,128.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		188.08
	534600 ED & RECREATIONAL SUP EX		77.00
	549200 JANITORIAL/SECURITY SRVS		655.00
	552102 MEMBERS WAGES	170.80	1,014.30
	Major Account 520000 Total	<u>170.80</u>	<u>1,934.38</u>
	Fund 42540 Expenditures Total	<u>44,944.49</u>	<u>134,062.85</u>
	Subprogram Expenditures	<u>48,861.59</u>	<u>274,298.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,134.33
	511300 OVERTIME PAYMENTS		22.70
	511500 SHIFT DIFFERENTIAL PYMT		214.04
	512100 VACATION LEAVE EXPENSE		9,654.31
	512200 SICK LEAVE EXPENSE		2,485.04
	512300 HOLIDAY LEAVE EXPENSE		2,285.70
	515100 RETIREMENT PLANS EXPENSE		5,151.45
	515200 FICA EXPENSE		4,743.48
	515400 LIFE & ACCIDENT INS EXP		17.28
	515500 HEALTH INSURANCE EXPENSE		18,671.43
	Major Account 510000 Total		97,379.76
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	369.00
	Major Account 520000 Total	123.00	369.00
	Fund 10000 Expenditures Total	123.00	97,748.76
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,782.07
	511300 OVERTIME PAYMENTS		112.47
	511500 SHIFT DIFFERENTIAL PYMT		134.22
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE		2,730.80
	515100 RETIREMENT PLANS EXPENSE		3,434.45
	515200 FICA EXPENSE		3,335.66
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		6,223.81
	Major Account 510000 Total		58,866.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.85
	533900 FOOD EXPENSE		1.41
	Major Account 520000 Total		319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	Major Account 570000 Total		372.00
	Fund 22523 Expenditures Total		59,557.37
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,427.62	104,255.58

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	65.28	2,134.75
	511500 SHIFT DIFFERENTIAL PYMT	75.56	302.92
	512100 VACATION LEAVE EXPENSE	3,033.36	9,516.83
	512200 SICK LEAVE EXPENSE	1,339.83	10,473.45
	512300 HOLIDAY LEAVE EXPENSE		4,275.75
	515100 RETIREMENT PLANS EXPENSE	2,990.85	9,806.24
	515200 FICA EXPENSE	2,760.08	9,081.23
	515400 LIFE & ACCIDENT INS EXP	9.60	30.72
	515500 HEALTH INSURANCE EXPENSE	10,343.84	33,135.30
	Major Account 510000 Total	<u>56,046.02</u>	<u>183,012.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	209.48	648.67
	522200 CONFERENCE REGISTRATION		596.00
	531100 OFFICE SUPPLIES EXPENSE	955.73	3,244.87
	534600 ED & RECREATIONAL SUP EX	652.40	652.40
	Major Account 520000 Total	<u>1,817.61</u>	<u>5,141.94</u>
	Fund 42540 Expenditures Total	<u>57,863.63</u>	<u>188,154.71</u>
	Subprogram Expenditures	<u>57,986.63</u>	<u>345,460.84</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,057.50
	511200 TEMPORARY SALARIES-WAGE		11,125.54
	512100 VACATION LEAVE EXPENSE		910.00
	512200 SICK LEAVE EXPENSE		227.50
	512300 HOLIDAY LEAVE EXPENSE		455.00
	515100 RETIREMENT PLANS EXPENSE		1,022.10
	515200 FICA EXPENSE		1,827.80
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		2,541.09
	Major Account 510000 Total		30,167.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,300.35	6,414.35
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	35,384.47
	Major Account 520000 Total	10,723.40	48,163.62
	Fund 10000 Expenditures Total	10,723.40	78,331.59
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,100.00
	511200 TEMPORARY SALARIES-WAGE		4,739.19
	515100 RETIREMENT PLANS EXPENSE		681.40
	515200 FICA EXPENSE		1,036.19
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		847.03
	Major Account 510000 Total		16,404.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,595.79
	Major Account 520000 Total		7,595.79
	Fund 22523 Expenditures Total		24,000.08
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,299.19	29,955.38
	511200 TEMPORARY SALARIES-WAGE		5,490.53
	512100 VACATION LEAVE EXPENSE	952.48	3,340.75
	512200 SICK LEAVE EXPENSE	113.76	796.26
	512300 HOLIDAY LEAVE EXPENSE		1,136.54
	515100 RETIREMENT PLANS EXPENSE	851.04	2,637.94
	515200 FICA EXPENSE	812.60	2,956.31

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	2,171.28	6,036.62
	Major Account 510000 Total	15,202.27	52,355.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		25.56
	533100 HOUSEHOLD & INSTIT EXP		337.60
	535100 MEDICAL SUPPLIES	16,194.14	74,547.72
	535101 MEDICAL SUPPLIES-OTHER		64.28
	544500 PHARMACY SERVICES	991.22	3,835.63
	Major Account 520000 Total	15,202.92	78,974.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.22	991.22
	Major Account 570000 Total	991.22	1,084.22
	Fund 42540 Expenditures Total	31,396.41	132,414.14
	Subprogram Expenditures	42,119.81	234,745.81

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.17	14,106.22
	511300 OVERTIME PAYMENTS		423.14
	511500 SHIFT DIFFERENTIAL PYMT		72.50
	512100 VACATION LEAVE EXPENSE	117.43	1,059.46
	512200 SICK LEAVE EXPENSE		140.34
	512300 HOLIDAY LEAVE EXPENSE		487.30
	515100 RETIREMENT PLANS EXPENSE	175.88	1,219.75
	515200 FICA EXPENSE	167.85	1,191.25
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,159.24
	Major Account 510000 Total	3,170.51	20,864.00
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	642.05	2,198.00
	544900 DENTAL SERVICES		3,010.00
	Major Account 520000 Total	642.05	5,208.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 10000 Expenditures Total	3,812.56	26,876.00
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,601.54	90,842.57
	511300 OVERTIME PAYMENTS	560.35	944.91
	511500 SHIFT DIFFERENTIAL PYMT	67.50	195.82
	512100 VACATION LEAVE EXPENSE	301.99	7,963.38
	512200 SICK LEAVE EXPENSE	695.47	1,703.26
	512300 HOLIDAY LEAVE EXPENSE	112.37	3,011.53
	515100 RETIREMENT PLANS EXPENSE	1,448.13	7,837.15
	515200 FICA EXPENSE	1,341.02	7,370.67
	515400 LIFE & ACCIDENT INS EXP	4.80	22.08
	515500 HEALTH INSURANCE EXPENSE	5,481.14	25,345.02
	516400 UNEMPLOYM COMP INS EXP		1,341.40
	Major Account 510000 Total	27,614.31	146,577.79
	520000 Operating Expenses		
	521400 CIO CHARGES	162.87	1,306.83
	527200 REP & MAINT-MOTOR VEHICL		638.05
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	26.96	313.95

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.13
	535101 MEDICAL SUPPLIES-OTHER	17.42	2,664.24
	538100 VEHICLE & EQUIP SUP EXP	1,295.52	1,336.39
	544100 PHYSICIAN SERVICES		15,000.00
	544900 DENTAL SERVICES	1,837.52	6,649.68
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	3,340.29	28,782.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,564.86
	Major Account 570000 Total		1,564.86
	Fund 22523 Expenditures Total	30,954.60	176,924.92
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,406.98
	511300 OVERTIME PAYMENTS		111.31
	511500 SHIFT DIFFERENTIAL PYMT		25.63
	512200 SICK LEAVE EXPENSE		328.57
	515100 RETIREMENT PLANS EXPENSE		364.84
	515200 FICA EXPENSE		331.14
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,583.18
	Major Account 510000 Total		7,153.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.06
	535101 MEDICAL SUPPLIES-OTHER		96.22
	544900 DENTAL SERVICES		12,992.37
	545000 LABORATORY SERVICES		200.00
	559100 OTHER OPERATING EXP	45.59-	121.45-
	Major Account 520000 Total	45.59-	13,193.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,501.14	8,817.75
	Major Account 570000 Total	1,501.14	8,817.75
	Fund 42540 Expenditures Total	1,455.55	29,164.52
	Subprogram Expenditures	36,222.71	232,965.44

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,659.83
	511300 OVERTIME PAYMENTS		6.71
	512100 VACATION LEAVE EXPENSE		2,287.41
	512200 SICK LEAVE EXPENSE		3,251.32
	512300 HOLIDAY LEAVE EXPENSE		902.40
	515100 RETIREMENT PLANS EXPENSE		2,104.66
	515200 FICA EXPENSE		1,936.41
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		8,942.30
	Major Account 510000 Total		41,098.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.64
	552102 MEMBER WAGES		50.40
	Major Account 520000 Total		214.04
	Fund 10000 Expenditures Total		41,312.76
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,450.14
	511300 OVERTIME PAYMENTS		108.11
	512100 VACATION LEAVE EXPENSE		1,387.19
	512200 SICK LEAVE EXPENSE		1,102.91
	515100 RETIREMENT PLANS EXPENSE		1,426.31
	515200 FICA EXPENSE		1,382.09
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,139.84
	Major Account 510000 Total		24,999.47
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22523 Expenditures Total		25,124.47
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,840.20	41,192.65
	511300 OVERTIME PAYMENTS		40.25
	512100 VACATION LEAVE EXPENSE	1,237.66	2,491.90
	512200 SICK LEAVE EXPENSE	1,353.23	4,445.25
	512300 HOLIDAY LEAVE EXPENSE		1,903.57
	515100 RETIREMENT PLANS EXPENSE	1,230.32	3,749.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	1,110.50	3,395.02
	515400 LIFE & ACCIDENT INS EXP	5.76	16.80
	515500 HEALTH INSURANCE EXPENSE	6,279.68	18,600.43
	Major Account 510000 Total	25,057.35	75,835.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.66
	547100 EDUCATIONAL SERVICES	372.00	372.00
	552102 MEMBERS WAGES	22.40	72.80
	552103 MEMBERS LOSSES		55.00
	Major Account 520000 Total	394.40	699.46
	Fund 42540 Expenditures Total	25,451.75	76,534.73
	Subprogram Expenditures	25,451.75	142,971.96

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,794.33
	511300 OVERTIME PAYMENTS		314.35
	515100 RETIREMENT PLANS EXPENSE		232.78
	515200 FICA EXPENSE		234.83
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total		3,576.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	Major Account 520000 Total		246.00
	Fund 10000 Expenditures Total		3,822.77
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.31	32,355.61
	511300 OVERTIME PAYMENTS	243.48	2,248.03
	512100 VACATION LEAVE EXPENSE		12,482.39
	512200 SICK LEAVE EXPENSE	146.09	4,570.53
	512300 HOLIDAY LEAVE EXPENSE		1,078.30
	515100 RETIREMENT PLANS EXPENSE	407.20	3,948.84
	515200 FICA EXPENSE	414.32	4,017.30
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	6,260.36	60,705.80
	520000 Operating Expenses		
	521400 CIO CHARGES		111.61
	531100 OFFICE SUPPLIES EXPENSE	33.09	111.09
	533900 FOOD EXPENSE		3.22
	547100 EDUCATIONAL SERVICES	230.95	230.95
	Major Account 520000 Total	264.04	456.87
	Fund 42540 Expenditures Total	6,524.40	61,162.67
	Subprogram Expenditures	6,524.40	64,985.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,706.17
	511300 OVERTIME PAYMENTS		373.02
	511500 SHIFT DIFFERENTIAL PYMT		201.15
	512100 VACATION LEAVE EXPENSE		9,341.34
	512200 SICK LEAVE EXPENSE		2,651.36
	512300 HOLIDAY LEAVE EXPENSE		2,657.36
	515100 RETIREMENT PLANS EXPENSE		6,359.65
	515200 FICA EXPENSE		5,926.39
	515400 LIFE & ACCIDENT INS EXP		22.80
	515500 HEALTH INSURANCE EXPENSE		19,580.65
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total		158,239.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.27	1,785.80
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	27,854.72	48,703.81
	521500 PUBLICATION & PRINT EXP	4,215.76	8,319.39
	522100 DUES & SUBSCRIPTION EXP		1,027.33
	522600 JOB APPLICANT EXPENSE	750.00	6,047.00
	541400 HRMS ASSESSMENT		7,624.90
	545000 LABORATORY SERVICES	438.65	546.25
	547100 EDUCATIONAL SERVICES		496.00
	547906 VERIFICATIONS	874.00	874.00
	548400 TRANSACTION PROCESSING SERVICE	293.22	1,166.58
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	554100 DATA SERVICES		866.74
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	556100 INSURANCE EXPENSE		2,149.50
	559100 OTHER OPERATING EXP	154.00	186.00
	Major Account 520000 Total	36,893.87	94,095.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.92
	Major Account 570000 Total		316.92
	Fund 10000 Expenditures Total	36,893.87	252,652.55

22523 GRAND ISLAND VETERAN HOME CASH

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.95-	13,106.34-
	471116 MEAL & LNDRY-OTHER FAC	641.83	3,651.00-
	471120 MTNCE-INSURANCE	754.12-	3,949.67-
	471147 MAINTENANCE OF RESIDENTS	156,898.95-	813,796.33-
	474100 GENERAL BUSINESS FEES	2.29-	9.18-
	Major Account 470000 Total	157,303.48-	834,512.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.31-	12,725.27-
	483200 BUILDING & SPACE RENTAL	2,600.00-	5,480.00-
	484100 OPERATING DONATIONS & CO		500,000.00-
	Major Account 480000 Total	4,235.31-	518,205.27-
	Fund 22523 Revenue Total	161,538.79-	1,352,717.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,165.84	135,492.36
	511300 OVERTIME PAYMENTS	280.20	752.98
	511500 SHIFT DIFFERENTIAL PYMT	100.80	211.20
	511700 EMPLOYEE BONUSES	830.20	830.20
	512100 VACATION LEAVE EXPENSE	4,214.42	11,450.68
	512200 SICK LEAVE EXPENSE	1,320.28	13,773.39
	512300 HOLIDAY LEAVE EXPENSE		5,896.46
	515100 RETIREMENT PLANS EXPENSE	4,798.40	12,548.15
	515200 FICA EXPENSE	4,562.60	11,878.95
	515400 LIFE & ACCIDENT INS EXP	17.28	49.37
	515500 HEALTH INSURANCE EXPENSE	13,065.32	33,141.56
	516400 UNEMPLOYM COMP INS EXP		1,211.56
	Major Account 510000 Total	87,355.34	227,236.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.01
	521400 CIO CHARGES	1,057.39	75,217.82
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE	215.00	669.36
	522100 DUES & SUBSCRIPTION EXP	154.00	1,654.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	12,836.75	41,307.49
	522601 PRE-EMPLOYMENT PHYSICALS		2,070.00
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	531100 OFFICE SUPPLIES EXPENSE	357.73	3,516.79
	533100 HOUSEHOLD & INSTIT EXP		729.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	189.00	189.00
	535101 MEDICAL SUPPLIES-OTHER	118.50	137.75
	547100 EDUCATIONAL SERVICES	312.00	452.00
	547906 VERIFICATIONS	67.25	4,952.07
	548400 TRANSACTION PROCESSING SERVICE	568.93	1,560.64
	554100 DATA SERVICES	433.30	1,299.98
	554900 OTHER CONTRACTUAL SERVICES	172.50	775.47
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	319.00	1,139.10
	Major Account 520000 Total	15,663.49	140,449.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.58	767.19
	572100 COMMERCIAL TRANSPORTATIO		1,670.00
	574500 PERSONAL VEHICLE MILEAGE	617.81	617.81
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	788.64	3,076.25
	Fund 22523 Expenditures Total	103,807.47	370,762.35
42540 GRAND ISLAND VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,091.81	44,238.86
	Major Account 460000 Total	8,091.81	44,238.86
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	346,817.19	1,670,410.56
	471127 MEDICARE B	3,602.23	39,676.40
	Major Account 470000 Total	350,419.42	1,710,086.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.87	17,876.24
	Major Account 480000 Total	3,278.87	17,876.24
	Fund 42540 Revenue Total	361,790.10	1,772,202.06
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,166.54
	511300 OVERTIME PAYMENTS		977.17
	511500 SHIFT DIFFERENTIAL PYMT		171.15
	512100 VACATION LEAVE EXPENSE		13,874.93
	512200 SICK LEAVE EXPENSE		5,982.50
	515100 RETIREMENT PLANS EXPENSE		7,500.92
	515200 FICA EXPENSE		7,264.20
	515400 LIFE & ACCIDENT INS EXP		15.61

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		13,437.88
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total		<u>168,330.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		763.36
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS		1,395.00
	531100 OFFICE SUPPLIES EXPENSE	1,738.55	13,840.38
	532100 NON-CAPITALIZED EQUIP PU		279.98
	533900 FOOD EXPENSE		53.74
	535101 MEDICAL SUPPLIES-OTHER		44.78
	547906 VERIFICATIONS	45.00	2,432.00
	548700 REFUSE/RECYCLING	124.16	2,666.06
	549200 JANITORIAL/SECURITY SRVS	1,875.80	19,612.79
	555100 DATA PROC SOFTW LIC FEE		94.93
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		706.30
	Major Account 520000 Total	3,783.51	<u>51,167.17</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346,281.00
	Major Account 570000 Total		<u>346,281.00</u>
	Fund 42540 Expenditures Total	3,783.51	<u>565,778.95</u>
	Subprogram Revenues	<u>523,328.89</u>	<u>3,124,919.85</u>
	Subprogram Expenditures	<u>144,484.85</u>	<u>1,189,193.85</u>
	Program Revenues	<u>523,328.89</u>	<u>3,124,919.85</u>
	Program Expenditures	<u>1,394,480.67</u>	<u>7,490,773.94</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,712.35	116,431.75
	511200 TEMPORARY SALARIES-WAGE	11,036.81	72,259.51
	511300 OVERTIME PAYMENTS	4,981.12	25,962.27
	511500 SHIFT DIFFERENTIAL PYMT	1,691.75	7,616.91
	512100 VACATION LEAVE EXPENSE	1,567.05	21,718.64
	512200 SICK LEAVE EXPENSE	1,317.23	10,126.11
	512300 HOLIDAY LEAVE EXPENSE	1,166.77	4,605.13
	512500 FUNERAL LEAVE EXPENSE		603.92
	512900 UNION ACTIVITY EXPENSE	331.03	491.53
	515100 RETIREMENT PLANS EXPENSE	2,725.12	12,885.69
	515200 FICA EXPENSE	3,544.98	18,958.21
	515400 LIFE & ACCIDENT INS EXP	7.68	34.79
	515500 HEALTH INSURANCE EXPENSE	6,579.70	32,826.38
	Major Account 510000 Total	61,661.59	324,520.84
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	528.00	1,379.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	4,070.00
	526100 REP & MAINT-REAL PROPERT	910.00	1,031.31
	527300 REP & MAINT-MEDICAL EQUI	4,214.32	16,987.88
	527600 REP & MAINT-HOUSE/INST E		958.23
	531100 OFFICE SUPPLIES EXPENSE	900.86	1,541.02
	532100 NON-CAPITALIZED EQUIP PU		1,115.50
	533100 HOUSEHOLD & INSTIT EXP	1,814.77	3,785.59
	533102 ATTENDS & DISPOSABLE ITEMS	5,772.10	12,194.59
	533901 NUTRITIONAL SUPPLEMENTS	33.99	271.89
	534600 ED & RECREATIONAL SUP EX	260.00	1,267.90
	535100 MEDICAL SUPPLIES		345.40
	535101 MEDICAL SUPPLIES-OTHER	22,278.91	45,675.24
	542200 SOS TEMP SERV - OUTSIDE	57,851.60	84,837.65
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	94,784.55	176,711.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,883.58	42,817.35
	Major Account 570000 Total	31,883.58	42,817.35
	Fund 10000 Expenditures Total	188,329.72	544,049.39
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,440.88	486,670.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,200.35	186,881.67
	511300 OVERTIME PAYMENTS	20,430.75	120,309.61
	511500 SHIFT DIFFERENTIAL PYMT	5,734.16	35,132.22
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	4,950.70	32,891.80
	512200 SICK LEAVE EXPENSE	1,125.60	11,695.00
	512300 HOLIDAY LEAVE EXPENSE	3,304.01	15,800.48
	512400 MILITARY LEAVE EXPENSE		715.75
	512500 FUNERAL LEAVE EXPENSE		228.25
	512700 INJURY LEAVE EXPENSE		958.64
	515100 RETIREMENT PLANS EXPENSE	8,181.45	49,754.75
	515200 FICA EXPENSE	10,806.48	64,943.39
	515400 LIFE & ACCIDENT INS EXP	26.71	151.77
	515500 HEALTH INSURANCE EXPENSE	23,845.97	126,681.50
	Major Account 510000 Total	192,047.06	1,133,415.78
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533100 HOUSEHOLD & INSTIT EXP		28.03
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533901 NUTRITIONAL SUPPLEMENTS		168.18
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		4,159.47
	Major Account 520000 Total		4,855.25
	Fund 22524 Expenditures Total	192,047.06	1,138,271.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,088.94	233,132.37
	511200 TEMPORARY SALARIES-WAGE	6,467.04	29,396.26
	511300 OVERTIME PAYMENTS	9,990.72	39,724.67
	511500 SHIFT DIFFERENTIAL PYMT	2,114.61	10,903.97
	512100 VACATION LEAVE EXPENSE	869.18	11,775.29
	512200 SICK LEAVE EXPENSE	1,254.96	5,320.75
	512300 HOLIDAY LEAVE EXPENSE	1,011.96	7,236.12
	512500 FUNERAL LEAVE EXPENSE		864.15
	515100 RETIREMENT PLANS EXPENSE	4,197.11	23,011.46
	515200 FICA EXPENSE	4,543.70	24,485.47
	515400 LIFE & ACCIDENT INS EXP	8.64	44.25
	515500 HEALTH INSURANCE EXPENSE	10,188.67	52,979.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	81,735.53	438,874.37
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		581.28
	531100 OFFICE SUPPLIES EXPENSE		1,090.70
	533100 HOUSEHOLD & INSTIT EXP		4,394.98
	533102 ATTENDS & DISPOSABLE ITEMS		15,931.14
	535101 MEDICAL SUPPLIES-OTHER		43,812.53
	542200 SOS TEMP SERV - OUTSIDE	315.63	274,570.90
	Major Account 520000 Total	315.63	340,381.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100,203.08
	Major Account 570000 Total		100,203.08
	Fund 42541 Expenditures Total	82,051.16	879,458.98
	Subprogram Expenditures	462,427.94	2,561,779.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,688.85	16,546.19
	511300 OVERTIME PAYMENTS	1,843.83	3,115.87
	511500 SHIFT DIFFERENTIAL PYMT	465.76	844.26
	512100 VACATION LEAVE EXPENSE	1,283.00	2,294.19
	512200 SICK LEAVE EXPENSE	271.88	1,410.98
	512300 HOLIDAY LEAVE EXPENSE	539.14	1,078.28
	515100 RETIREMENT PLANS EXPENSE	980.35	1,893.70
	515200 FICA EXPENSE	885.05	1,701.59
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,522.62	5,045.24
	Major Account 510000 Total	17,484.32	33,937.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.56	591.30
	533100 HOUSEHOLD & INSTIT EXP	186.10	843.15
	533102 ATTENDS & DISPOSABLE ITEMS	52.64	709.80
	535101 MEDICAL SUPPLIES-OTHER	778.05	4,104.44
	Major Account 520000 Total	1,067.35	6,248.69
	Fund 10000 Expenditures Total	18,551.67	40,186.67
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,400.00
	511200 TEMPORARY SALARIES-WAGE		119.51
	511300 OVERTIME PAYMENTS		5,289.91
	511500 SHIFT DIFFERENTIAL PYMT		1,463.50
	512100 VACATION LEAVE EXPENSE		2,051.01
	512200 SICK LEAVE EXPENSE		844.30
	512300 HOLIDAY LEAVE EXPENSE		776.08
	515100 RETIREMENT PLANS EXPENSE		2,531.87
	515200 FICA EXPENSE		2,272.14
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		7,567.86
	Major Account 510000 Total		46,324.82
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		675.62
	Major Account 520000 Total		675.62
	Fund 22524 Expenditures Total		47,000.44
	Subprogram Expenditures	18,551.67	87,187.11

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	7,490.00	9,630.00
	Major Account 520000 Total	7,490.00	9,630.00
	Fund 10000 Expenditures Total	7,490.00	9,630.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.40
	544100 PHYSICIAN SERVICES		39.00
	544800 AMBULANCE SERVICES	1,605.00	8,000.90
	545000 LABORATORY SERVICES	5.00	498.00
	Major Account 520000 Total	1,610.00	8,598.30
	Fund 42541 Expenditures Total	1,610.00	8,598.30
	Subprogram Expenditures	9,100.00	18,228.30

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.28	74.22
	533100 HOUSEHOLD & INSTIT EXP	65.02	259.93
	535101 MEDICAL SUPPLIES-OTHER	29.66	1,154.41
	544101 PHYSICAL THERAPY CONTRACT	2,743.21	11,099.47
	Major Account 520000 Total	<u>2,875.17</u>	<u>12,588.03</u>
	Fund 10000 Expenditures Total	<u>2,875.17</u>	<u>12,588.03</u>
	Subprogram Expenditures	<u><u>2,875.17</u></u>	<u><u>12,588.03</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,139.42	246,057.88
	511300 OVERTIME PAYMENTS	3,672.42	21,100.38
	511500 SHIFT DIFFERENTIAL PYMT	1,598.19	8,810.46
	512100 VACATION LEAVE EXPENSE	7,708.04	24,806.47
	512200 SICK LEAVE EXPENSE	3,191.67	6,972.92
	512300 HOLIDAY LEAVE EXPENSE	1,077.78	8,727.85
	512500 FUNERAL LEAVE EXPENSE		432.45
	512700 INJURY LEAVE EXPENSE		149.28
	515100 RETIREMENT PLANS EXPENSE	4,746.39	24,078.33
	515200 FICA EXPENSE	4,412.48	22,057.58
	515400 LIFE & ACCIDENT INS EXP	21.55	107.72
	515500 HEALTH INSURANCE EXPENSE	17,727.94	86,997.31
	Major Account 510000 Total	90,295.88	450,298.63
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,378.73
	531100 OFFICE SUPPLIES EXPENSE	343.82	719.81
	532100 NON-CAPITALIZED EQUIP PU	199.96	199.96
	533100 HOUSEHOLD & INSTIT EXP	3,011.77	5,779.15
	533900 FOOD EXPENSE		240.60
	533901 NUTRITIONAL SUPPLEMENTS		56.23
	535101 MEDICAL SUPPLIES-OTHER	638.33	988.09
	545200 MEDICAL ASSESSMENT SERV	3,432.00	16,896.00
	Major Account 520000 Total	7,625.88	26,258.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,617.00	17,512.00
	Major Account 580000 Total	9,617.00	17,512.00
	Fund 10000 Expenditures Total	107,538.76	494,069.20
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E		3,740.39
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	519.57	15,894.12
	533900 FOOD EXPENSE	32,390.43	216,707.67
	533901 NUTRITIONAL SUPPLEMENTS		87.12
	535101 MEDICAL SUPPLIES-OTHER		2,024.98
	552102 MEMBERS WAGES	47.60	238.70

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>32,957.60</u>	<u>240,349.15</u>
	Fund 22524 Expenditures Total	<u>32,957.60</u>	<u>240,349.15</u>
	Subprogram Expenditures	<u>140,496.36</u>	<u>734,418.35</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.44	8,825.74
	511300 OVERTIME PAYMENTS		7.90
	512100 VACATION LEAVE EXPENSE	13.15	13.15
	512200 SICK LEAVE EXPENSE		168.36
	512300 HOLIDAY LEAVE EXPENSE		252.54
	515100 RETIREMENT PLANS EXPENSE	126.08	694.04
	515200 FICA EXPENSE	117.07	650.37
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	2,504.08	13,498.80
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		621.10
	533100 HOUSEHOLD & INSTIT EXP	1,764.23	3,749.69
	Major Account 520000 Total	1,764.23	4,370.79
	Fund 10000 Expenditures Total	4,268.31	17,869.59
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,497.88	36,976.29
	511300 OVERTIME PAYMENTS		12.42
	512100 VACATION LEAVE EXPENSE	1,217.90	5,360.78
	512200 SICK LEAVE EXPENSE	408.86	1,125.31
	512300 HOLIDAY LEAVE EXPENSE		1,218.69
	515100 RETIREMENT PLANS EXPENSE	608.38	3,346.66
	515200 FICA EXPENSE	526.40	2,943.36
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,576.98	17,884.90
	Major Account 510000 Total	12,840.24	68,887.61
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,689.33
	531100 OFFICE SUPPLIES EXPENSE		21.73
	533100 HOUSEHOLD & INSTIT EXP	83.69	6,097.40
	535101 MEDICAL SUPPLIES-OTHER		21.50
	Major Account 520000 Total	83.69	7,829.96
	Fund 42541 Expenditures Total	12,923.93	76,717.57
	Subprogram Expenditures	17,192.24	94,587.16

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,936.02	98,460.04
	511300 OVERTIME PAYMENTS	632.37	3,425.13
	511400 ON CALL PAY	669.73	3,239.65
	511500 SHIFT DIFFERENTIAL PYMT	188.40	955.80
	512100 VACATION LEAVE EXPENSE	475.52	9,439.77
	512200 SICK LEAVE EXPENSE	1,108.39	6,547.65
	512300 HOLIDAY LEAVE EXPENSE		3,242.32
	512500 FUNERAL LEAVE EXPENSE		901.75
	515100 RETIREMENT PLANS EXPENSE	1,723.03	9,450.77
	515200 FICA EXPENSE	1,541.56	8,561.58
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	9,202.68	46,013.40
	Major Account 510000 Total	35,484.42	190,271.46
	520000 Operating Expenses		
	523207 PROPANE	15.00	39.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	156,012.60
	526100 REP & MAINT-REAL PROPERT	173.08	121,935.94
	527200 REP & MAINT-MOTOR VEHICL	619.49	1,908.85
	527600 REP & MAINT-HOUSE/INST E		7,694.13
	531100 OFFICE SUPPLIES EXPENSE	36.79	219.36
	533100 HOUSEHOLD & INSTIT EXP	53.56	588.95
	534800 CONST & MAINT SUP EXP		1,637.40
	535101 MEDICAL SUPPLIES-OTHER		27.36
	538100 VEHICLE & EQUIP SUP EXP	560.48	2,994.42
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	286,627.80
	Major Account 520000 Total	89,986.48	579,685.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	329.36	4,454.44
	Major Account 570000 Total	329.36	4,454.44
	Fund 10000 Expenditures Total	125,800.26	774,411.71
	Subprogram Expenditures	125,800.26	774,411.71

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.22	152.22
	532100 NON-CAPITALIZED EQUIP PU		5,781.44
	533100 HOUSEHOLD & INSTIT EXP	4,061.51	6,025.05
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	4,213.73	18,465.75
	Fund 10000 Expenditures Total	4,213.73	18,465.75
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,311.25	135,380.03
	511300 OVERTIME PAYMENTS	1,611.24	7,641.18
	511500 SHIFT DIFFERENTIAL PYMT	388.50	1,436.53
	512100 VACATION LEAVE EXPENSE	2,366.64	12,273.22
	512200 SICK LEAVE EXPENSE	295.62	2,340.27
	512300 HOLIDAY LEAVE EXPENSE	902.26	5,159.09
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE		339.74
	515100 RETIREMENT PLANS EXPENSE	2,237.06	12,361.11
	515200 FICA EXPENSE	2,054.44	11,461.29
	515400 LIFE & ACCIDENT INS EXP	12.48	66.48
	515500 HEALTH INSURANCE EXPENSE	8,736.56	45,982.82
	Major Account 510000 Total	42,916.05	234,953.01
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		115.99
	531100 OFFICE SUPPLIES EXPENSE		312.53
	533100 HOUSEHOLD & INSTIT EXP		14,664.89
	535101 MEDICAL SUPPLIES-OTHER		102.92
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	18,288.16
	Fund 42541 Total	6,507.04	33,484.49
	Fund 42541 Expenditures Total	42,916.05	234,953.01
	Subprogram Expenditures	53,636.82	286,903.25

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,696.03-	39,896.04-
	Major Account 800000 Total	28,696.03-	39,896.04-
	Fund 10000 Expenditures Total	28,696.03-	39,896.04-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259.23-	3,147.04
	533100 HOUSEHOLD & INSTIT EXP	1,980.83-	3,724.60-
	533102 ATTENDS & DISPOSABLE ITEMS	1,934.36	2,200.33-
	535101 MEDICAL SUPPLIES-OTHER	3,225.65-	5,997.30-
	Major Account 520000 Total	3,531.35-	8,775.19-
	Fund 42541 Expenditures Total	3,531.35-	8,775.19-
	Subprogram Expenditures	3,531.35-	8,775.19-

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.87	17,036.10
	511300 OVERTIME PAYMENTS	342.94	1,962.68
	511500 SHIFT DIFFERENTIAL PYMT	23.00	53.13
	512100 VACATION LEAVE EXPENSE	139.10	1,735.70
	512200 SICK LEAVE EXPENSE		261.51
	512300 HOLIDAY LEAVE EXPENSE		534.14
	515100 RETIREMENT PLANS EXPENSE	294.04	1,616.16
	515200 FICA EXPENSE	300.41	1,651.13
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	4,522.32	24,855.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		788.00
	523000 VOLUNTEER EXPENSES	64.65	150.62
	531100 OFFICE SUPPLIES EXPENSE	215.71	482.41
	533100 HOUSEHOLD & INSTIT EXP	55.78	463.41
	534600 ED & RECREATIONAL SUP EX		3.50
	535101 MEDICAL SUPPLIES-OTHER		12.37
	547100 EDUCATIONAL SERVICES		596.25
	Major Account 520000 Total	336.14	2,489.56
	Fund 10000 Expenditures Total	4,858.46	27,344.91
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,924.96	64,939.85
	511300 OVERTIME PAYMENTS		758.34
	511500 SHIFT DIFFERENTIAL PYMT	5.40	19.65
	512100 VACATION LEAVE EXPENSE	608.15	7,035.51
	512200 SICK LEAVE EXPENSE	25.90	565.51
	512300 HOLIDAY LEAVE EXPENSE		2,033.85
	515100 RETIREMENT PLANS EXPENSE	1,015.72	5,642.53
	515200 FICA EXPENSE	901.88	5,077.92
	515400 LIFE & ACCIDENT INS EXP	4.49	22.92
	515500 HEALTH INSURANCE EXPENSE	5,124.67	25,910.62
	Major Account 510000 Total	20,611.17	112,006.70
	Fund 42541 Expenditures Total	20,611.17	112,006.70
	Subprogram Expenditures	25,469.63	139,351.61

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	956.00	1,691.00
	Major Account 510000 Total	956.00	1,691.00
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	984.00
	531100 OFFICE SUPPLIES EXPENSE	11.54	1,442.14
	533100 HOUSEHOLD & INSTIT EXP	16.47	27.55
	535101 MEDICAL SUPPLIES-OTHER		398.72
	Major Account 520000 Total	151.01	2,852.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.23	123.23
	Major Account 570000 Total	123.23	123.23
	Fund 10000 Expenditures Total	1,230.24	4,666.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,261.25	180,004.96
	511300 OVERTIME PAYMENTS	418.49	5,324.72
	511500 SHIFT DIFFERENTIAL PYMT	12.88	234.67
	512100 VACATION LEAVE EXPENSE	2,430.42	19,153.35
	512200 SICK LEAVE EXPENSE	1,579.67	8,114.51
	512300 HOLIDAY LEAVE EXPENSE	308.17	6,247.15
	512500 FUNERAL LEAVE EXPENSE		1,252.10
	515100 RETIREMENT PLANS EXPENSE	2,996.04	16,498.41
	515200 FICA EXPENSE	2,802.08	15,588.63
	515400 LIFE & ACCIDENT INS EXP	8.64	42.19
	515500 HEALTH INSURANCE EXPENSE	8,871.84	43,348.25
	Major Account 510000 Total	54,689.48	295,808.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.32
	Major Account 570000 Total		614.32
	Fund 42541 Expenditures Total	54,689.48	296,423.26
	Subprogram Expenditures	55,919.72	301,089.90

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35,428.82	56,186.26
	535101 MEDICAL SUPPLIES-OTHER	3,659.15	11,589.80
	555540 SAAS MAINTENANCE	4,423.06	35,384.43
	Major Account 520000 Total	43,511.03	103,160.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.07	126.07
	574500 PERSONAL VEHICLE MILEAGE	135.71	135.71
	Major Account 570000 Total	167.78	261.78
	Fund 10000 Expenditures Total	43,678.81	103,422.27
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,451.26	48,898.88
	511300 OVERTIME PAYMENTS		138.06
	512100 VACATION LEAVE EXPENSE	226.54	1,549.19
	512200 SICK LEAVE EXPENSE	260.71	441.25
	512300 HOLIDAY LEAVE EXPENSE	403.85	1,955.21
	515100 RETIREMENT PLANS EXPENSE	774.46	3,967.41
	515200 FICA EXPENSE	756.26	3,900.98
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,341.04	5,841.38
	Major Account 510000 Total	13,216.04	66,701.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		85.00
	531100 OFFICE SUPPLIES EXPENSE		63.87
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES		92,642.64
	535101 MEDICAL SUPPLIES-OTHER		4,527.70
	544500 PHARMACY SERVICES		10,852.21
	Major Account 520000 Total		108,454.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.24
	574500 PERSONAL VEHICLE MILEAGE		438.74
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		752.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	580000 Capital Outlay		
	Fund 42541 Expenditures Total	<u>13,216.04</u>	<u>176,955.40</u>
	Subprogram Expenditures	<u>56,894.85</u>	<u>280,377.67</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		862.01
	531100 OFFICE SUPPLIES EXPENSE		521.67
	Major Account 520000 Total		1,383.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total		1,476.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,743.69	125,628.91
	511300 OVERTIME PAYMENTS	109.01	1,194.86
	511500 SHIFT DIFFERENTIAL PYMT	5.00	57.95
	512100 VACATION LEAVE EXPENSE	2,687.55	14,095.03
	512200 SICK LEAVE EXPENSE	368.93	8,982.76
	512300 HOLIDAY LEAVE EXPENSE		4,170.03
	515100 RETIREMENT PLANS EXPENSE	2,090.23	11,541.29
	515200 FICA EXPENSE	1,008.64	7,496.94
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	7,087.86	35,439.30
	Major Account 510000 Total	38,105.71	208,631.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.94
	531100 OFFICE SUPPLIES EXPENSE	111.02	1,044.28
	533100 HOUSEHOLD & INSTIT EXP		10.34
	534600 ED & RECREATIONAL SUP EX		213.80
	535101 MEDICAL SUPPLIES-OTHER	19.78	392.33
	544100 PHYSICIAN SERVICES	10,695.00	47,935.00
	544900 DENTAL SERVICES	1,505.00	9,109.00
	Major Account 520000 Total	12,330.80	58,829.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.44
	Major Account 570000 Total		132.44
	Fund 42541 Expenditures Total	50,436.51	267,593.20
	Subprogram Expenditures	50,436.51	269,069.88

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		94.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,239.58	52,698.78
	511300 OVERTIME PAYMENTS		53.67
	512100 VACATION LEAVE EXPENSE	1,325.93	5,647.48
	512200 SICK LEAVE EXPENSE	465.11	608.22
	512300 HOLIDAY LEAVE EXPENSE		1,654.59
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	825.96	4,546.38
	515200 FICA EXPENSE	787.76	4,361.67
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,219.04	11,095.20
	Major Account 510000 Total	14,866.26	80,734.06
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	554900 OTHER CONTRACTUAL SERVICES	879.75	4,857.75
	Major Account 520000 Total	879.75	5,312.75
	Fund 42541 Expenditures Total	15,746.01	86,046.81
	Subprogram Expenditures	15,746.01	86,140.81

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		10.10
	533100 HOUSEHOLD & INSTIT EXP		9.92
	Major Account 520000 Total		<u>143.02</u>
	Fund 10000 Expenditures Total		<u>143.02</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,220.45	20,834.43
	511300 OVERTIME PAYMENTS	97.40	1,607.04
	512100 VACATION LEAVE EXPENSE	973.95	1,923.55
	512200 SICK LEAVE EXPENSE		97.40
	512300 HOLIDAY LEAVE EXPENSE		519.44
	515100 RETIREMENT PLANS EXPENSE	396.26	1,870.63
	515200 FICA EXPENSE	387.32	1,841.05
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	477.22	1,908.88
	Major Account 510000 Total	<u>6,553.56</u>	<u>30,606.26</u>
	Fund 42541 Expenditures Total	<u>6,553.56</u>	<u>30,606.26</u>
	Subprogram Expenditures	<u>6,553.56</u>	<u>30,749.28</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.84	13,024.54
	511300 OVERTIME PAYMENTS	6.30	119.67
	512100 VACATION LEAVE EXPENSE	134.36	1,158.86
	512200 SICK LEAVE EXPENSE		193.14
	512300 HOLIDAY LEAVE EXPENSE		403.08
	515100 RETIREMENT PLANS EXPENSE	201.69	1,115.58
	515200 FICA EXPENSE	193.59	1,077.46
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	<u>3,566.96</u>	<u>48,732.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.93	969.67
	521400 CIO CHARGES	21,531.56	47,158.47
	521500 PUBLICATION & PRINT EXP	1,829.87	4,024.74
	521900 AWARDS EXPENSE	232.92	232.92
	522100 DUES & SUBSCRIPTION EXP		4,272.00
	522200 CONFERENCE REGISTRATION	175.00	347.00
	522600 JOB APPLICANT EXPENSE	3,596.47	7,679.78
	522601 PRE-EMPLOYMENT PHYSICALS		1,221.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	295.37	295.37
	527500 REP & MAINT-COMM EQUIP		315.00
	531100 OFFICE SUPPLIES EXPENSE	673.44	4,288.85
	533100 HOUSEHOLD & INSTIT EXP	5.55	38.42
	533900 FOOD EXPENSE	54.95	114.07
	534600 ED & RECREATIONAL SUP EX	39.00	1,043.00
	541400 HRMS ASSESSMENT		2,359.67
	547906 VERIFICATIONS	202.20	679.10
	548700 REFUSE/RECYCLING	59.76	500.84
	552103 MEMBERS LOSSES	4.99	9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	555200 SOFTWARE - NEW PURCHASES		6,934.38
	Major Account 520000 Total	<u>30,769.26</u>	<u>95,564.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.50
	574500 PERSONAL VEHICLE MILEAGE		548.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		911.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	8,000.00	8,000.00
	Major Account 580000 Total	8,000.00	8,000.00
	Fund 10000 Expenditures Total	42,336.22	153,207.32
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.40-
	471116 MEAL & LNDRY-OTHER FAC	661.59-	5,114.98-
	471120 MTNCE-INSURANCE	714.72-	5,887.64-
	471147 MAINTENANCE OF RESIDENTS	288,955.78-	1,256,857.70-
	474100 GENERAL BUSINESS FEES	2.30-	9.98-
	Major Account 470000 Total	290,334.39-	1,267,969.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.69-	6,946.22-
	Major Account 480000 Total	1,230.69-	6,946.22-
	Fund 22524 Revenue Total	291,565.08-	1,274,915.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	533100 HOUSEHOLD & INSTIT EXP		13.55
	533900 FOOD EXPENSE		6.48
	Major Account 520000 Total		38,373.99
	Fund 22524 Expenditures Total		38,373.99
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,141.55-	99,066.28-
	Major Account 460000 Total	11,141.55-	99,066.28-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	966,180.74-	2,278,761.45-
	471127 MEDICARE B	81.25-	33,021.32-
	Major Account 470000 Total	966,261.99-	2,311,782.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.64-	13,582.29-
	Major Account 480000 Total	2,013.64-	13,582.29-
	Fund 42541 Revenue Total	979,417.18-	2,424,431.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,293.41	164,123.68

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	533.49	2,363.56
	511500 SHIFT DIFFERENTIAL PYMT	140.56	777.59
	511700 EMPLOYEE BONUSES	593.85	593.85
	512100 VACATION LEAVE EXPENSE	3,913.44	20,527.03
	512200 SICK LEAVE EXPENSE	595.03	3,177.97
	512300 HOLIDAY LEAVE EXPENSE	72.48	5,181.25
	512500 FUNERAL LEAVE EXPENSE	672.70	1,672.89
	512600 CIVIL LEAVE EXPENSE	262.52	262.52
	515100 RETIREMENT PLANS EXPENSE	2,822.72	14,292.73
	515200 FICA EXPENSE	2,729.59	14,107.32
	515400 LIFE & ACCIDENT INS EXP	11.09	47.32
	515500 HEALTH INSURANCE EXPENSE	9,251.41	37,332.06
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	53,892.29	292,992.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	68.56	12,772.56
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE		524.37
	522100 DUES & SUBSCRIPTION EXP		228.00
	522101 STAFF LICENSE FEES		157.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE		10,038.94
	522601 PRE-EMPLOYMENT PHYSICALS		3,552.55
	527600 REP & MAINT-HOUSE/INST E		138.00
	531100 OFFICE SUPPLIES EXPENSE		2,307.53
	533100 HOUSEHOLD & INSTIT EXP		31.37
	533900 FOOD EXPENSE		73.14
	535101 MEDICAL SUPPLIES-OTHER		12.37
	541400 HRMS ASSESSMENT		2,359.67
	547906 VERIFICATIONS	67.25	1,488.48
	556100 INSURANCE EXPENSE		6,370.52
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	135.81	40,890.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.61
	574500 PERSONAL VEHICLE MILEAGE		211.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>767.51</u>	<u>767.51</u>
	Fund 42541 Expenditures Total	<u>54,028.10</u>	<u>334,650.44</u>
	Subprogram Revenues	<u>1,270,982.26-</u>	<u>3,699,347.26-</u>
	Subprogram Expenditures	<u>96,364.32</u>	<u>526,231.75</u>
	Program Revenues	<u>1,270,982.26-</u>	<u>3,699,347.26-</u>
	Program Expenditures	<u>1,133,933.71</u>	<u>6,194,339.02</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,068.01	454,272.48
	511200 TEMPORARY SALARIES-WAGE	486.12	18,109.76
	511300 OVERTIME PAYMENTS	10,811.50	45,203.14
	511500 SHIFT DIFFERENTIAL PYMT	3,950.47	18,548.94
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	5,713.59	16,782.96
	512200 SICK LEAVE EXPENSE	4,424.50	13,507.01
	512300 HOLIDAY LEAVE EXPENSE	2,518.45	12,932.41
	512500 FUNERAL LEAVE EXPENSE		1,348.44
	515100 RETIREMENT PLANS EXPENSE	7,979.40	32,752.87
	515200 FICA EXPENSE	7,749.56	33,025.93
	515400 LIFE & ACCIDENT INS EXP	26.40	110.88
	515500 HEALTH INSURANCE EXPENSE	17,526.43	65,816.83
	Major Account 510000 Total	185,254.43	712,611.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		585.33
	533100 HOUSEHOLD & INSTIT EXP	685.01	3,121.30
	533102 ATTENDS & DISPOSABLE ITEMS	868.75	6,097.87
	533900 FOOD EXPENSE	15.51	68.25
	535100 MEDICAL SUPPLIES	47.97	953.57
	535101 MEDICAL SUPPLIES-OTHER	1,764.44	16,870.85
	Major Account 520000 Total	3,381.68	27,697.17
	Fund 10000 Expenditures Total	188,636.11	740,308.82
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,383.47
	511200 TEMPORARY SALARIES-WAGE	1,560.42	8,831.35
	511300 OVERTIME PAYMENTS	4,976.91	16,857.68
	511500 SHIFT DIFFERENTIAL PYMT	806.46	4,176.63
	512100 VACATION LEAVE EXPENSE	1,229.87	8,694.84
	512200 SICK LEAVE EXPENSE	160.48	2,597.44
	512300 HOLIDAY LEAVE EXPENSE	786.98	3,738.38
	512500 FUNERAL LEAVE EXPENSE		160.48
	515100 RETIREMENT PLANS EXPENSE	1,952.22	9,571.57
	515200 FICA EXPENSE	1,955.76	9,699.41
	515400 LIFE & ACCIDENT INS EXP	5.65	28.36
	515500 HEALTH INSURANCE EXPENSE	4,662.84	23,392.34
	Major Account 510000 Total	18,097.59	162,131.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES	510.00	1,362.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	531100 OFFICE SUPPLIES EXPENSE	220.43	375.10
	533100 HOUSEHOLD & INSTIT EXP		164.41
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	3,738.63	7,815.03
	547100 EDUCATIONAL SERVICES		1,749.96
	Major Account 520000 Total	4,469.06	12,319.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	966.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	376.00	996.15
	Fund 22528 Expenditures Total	22,942.65	175,447.60
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,614.91
	511200 TEMPORARY SALARIES-WAGE	358.53	4,328.56
	511300 OVERTIME PAYMENTS	1,551.56	12,166.71
	511500 SHIFT DIFFERENTIAL PYMT	788.47	8,508.99
	512100 VACATION LEAVE EXPENSE	1,277.93	20,196.19
	512200 SICK LEAVE EXPENSE	752.35	15,489.15
	512300 HOLIDAY LEAVE EXPENSE	516.90	7,731.41
	512500 FUNERAL LEAVE EXPENSE		473.40
	515100 RETIREMENT PLANS EXPENSE	2,272.12	23,156.39
	515200 FICA EXPENSE	2,093.83	22,111.47
	515400 LIFE & ACCIDENT INS EXP	9.12	63.80
	515500 HEALTH INSURANCE EXPENSE	8,975.64	63,059.06
	Major Account 510000 Total	18,596.45	316,900.04
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		94.00
	527300 REP & MAINT-MEDICAL EQUI		318.24
	527600 REP & MAINT-HOUSE/INST E		61.00
	531100 OFFICE SUPPLIES EXPENSE		839.11
	533100 HOUSEHOLD & INSTIT EXP	113.90	7,792.63
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		55.83

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		551.65
	535101 MEDICAL SUPPLIES-OTHER		23,803.99
	547100 EDUCATIONAL SERVICES		1,315.47
	Major Account 520000 Total	113.90	39,526.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 42542 Expenditures Total	18,710.35	356,612.95
	Subprogram Expenditures	230,289.11	1,272,369.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,445.95	8,558.32
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	515100 RETIREMENT PLANS EXPENSE		9.00
	515200 FICA EXPENSE		8.54
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		26.64
	Major Account 510000 Total	<u>8,445.95</u>	<u>8,610.54</u>
	Fund 10000 Expenditures Total	<u>8,445.95</u>	<u>8,610.54</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,167.07
	511300 OVERTIME PAYMENTS	1,456.43	4,837.05
	511500 SHIFT DIFFERENTIAL PYMT	361.25	1,656.77
	512100 VACATION LEAVE EXPENSE	674.48	2,674.29
	512200 SICK LEAVE EXPENSE	160.48	1,083.82
	512300 HOLIDAY LEAVE EXPENSE	465.62	1,766.20
	512500 FUNERAL LEAVE EXPENSE		843.10
	515100 RETIREMENT PLANS EXPENSE	865.89	4,228.81
	515200 FICA EXPENSE	798.78	3,932.30
	515400 LIFE & ACCIDENT INS EXP	2.51	12.43
	515500 HEALTH INSURANCE EXPENSE	2,970.74	12,170.54
	Major Account 510000 Total	<u>7,756.18</u>	<u>68,372.38</u>
	Fund 22528 Expenditures Total	<u>7,756.18</u>	<u>68,372.38</u>
	Subprogram Expenditures	<u>16,202.13</u>	<u>76,982.92</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	129.59	129.59
	533100 HOUSEHOLD & INSTIT EXP		636.22
	535100 MEDICAL SUPPLIES		2,448.24
	535101 MEDICAL SUPPLIES-OTHER	654.27	4,860.75
	544300 PSYCHOLOGICAL SERVICES		25.83
	544400 HOSPITAL SERVICES		2,128.22
	544600 OPTICAL SERVICES		268.29
	544900 DENTAL SERVICES		2,135.00
	545200 MEDICAL ASSESSMENT SERV	39.45	614.92
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	<u>823.31</u>	<u>13,997.06</u>
	Fund 10000 Expenditures Total	823.31	13,997.06
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,437.25	45,749.00
	544101 PHYSICAL THERAPY CONTRACT	2,477.53	10,611.56
	544300 PSYCHOLOGICAL SERVICES	13.25	79.50
	544900 DENTAL SERVICES	3,362.00	16,998.00
	545000 LABORATORY SERVICES	303.15	1,004.39
	545200 MEDICAL ASSESSMENT SERV	101.67	406.16
	546900 OTHER MEDICAL SERVICES	51.77	272.33
	Major Account 520000 Total	<u>17,746.62</u>	<u>75,120.94</u>
	Fund 22528 Expenditures Total	17,746.62	75,120.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		5,272.07
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES	250.00	500.00
	Major Account 520000 Total	<u>250.00</u>	<u>22,423.29</u>
	Fund 42542 Expenditures Total	250.00	22,423.29
	Subprogram Expenditures	<u>18,819.93</u>	<u>111,541.29</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,034.91	3,034.91
	512100 VACATION LEAVE EXPENSE	191.18	191.18
	512200 SICK LEAVE EXPENSE	597.44	597.44
	515100 RETIREMENT PLANS EXPENSE	286.30	286.30
	515200 FICA EXPENSE	274.30	274.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	863.82	863.82
	Major Account 510000 Total	5,248.91	5,248.91
	Fund 10000 Expenditures Total	5,248.91	5,248.91
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,590.84
	512100 VACATION LEAVE EXPENSE		1,290.46
	512200 SICK LEAVE EXPENSE		2,987.18
	512300 HOLIDAY LEAVE EXPENSE		573.54
	515100 RETIREMENT PLANS EXPENSE		1,380.92
	515200 FICA EXPENSE		1,331.08
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		3,743.47
	Major Account 510000 Total		24,901.81
	Fund 42542 Expenditures Total		24,901.81
	Subprogram Expenditures	5,248.91	30,150.72

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,390.03	100,124.70
	511300 OVERTIME PAYMENTS	1,177.06	7,245.27
	511500 SHIFT DIFFERENTIAL PYMT	972.42	5,076.61
	512100 VACATION LEAVE EXPENSE	1,472.07	7,069.68
	512200 SICK LEAVE EXPENSE		3,620.53
	512300 HOLIDAY LEAVE EXPENSE	729.26	3,588.19
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE	477.15	477.15
	515100 RETIREMENT PLANS EXPENSE	1,734.37	8,956.40
	515200 FICA EXPENSE	1,448.56	7,792.41
	515400 LIFE & ACCIDENT INS EXP	10.08	48.96
	515500 HEALTH INSURANCE EXPENSE	11,211.30	50,429.62
	Major Account 510000 Total	<u>45,622.30</u>	<u>194,894.37</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,779.40	25,779.40
	531100 OFFICE SUPPLIES EXPENSE	28.74	202.57
	533100 HOUSEHOLD & INSTIT EXP	138.22	557.61
	533900 FOOD EXPENSE	49,614.37	49,622.91
	535101 MEDICAL SUPPLIES-OTHER	49.52	305.98
	Major Account 520000 Total	<u>75,610.25</u>	<u>76,468.47</u>
	Fund 10000 Expenditures Total	<u>121,232.55</u>	<u>271,362.84</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.16	50,286.01
	511300 OVERTIME PAYMENTS	119.49	1,075.23
	511500 SHIFT DIFFERENTIAL PYMT	168.76	980.74
	512100 VACATION LEAVE EXPENSE	111.38	2,211.07
	512200 SICK LEAVE EXPENSE	180.63	660.41
	512300 HOLIDAY LEAVE EXPENSE		1,352.81
	515100 RETIREMENT PLANS EXPENSE	742.36	4,012.09
	515200 FICA EXPENSE	685.16	3,965.90
	515400 LIFE & ACCIDENT INS EXP	2.88	12.96
	515500 HEALTH INSURANCE EXPENSE	2,171.28	10,856.40
	Major Account 510000 Total	<u>13,516.10</u>	<u>75,413.62</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,060.00	2,352.71
	531100 OFFICE SUPPLIES EXPENSE	216.48	481.48
	533100 HOUSEHOLD & INSTIT EXP	1,082.72	9,205.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		64,144.90
	534600 ED & RECREATIONAL SUP EX	64.79	64.79
	535101 MEDICAL SUPPLIES-OTHER		509.22
	549100 LAUNDRY SERVICES	180.00	748.00
	549200 JANITORIAL/SECURITY SRVS	250.00	1,000.00
	552102 MEMBERS WAGES	57.40	104.30
	Major Account 520000 Total	2,911.39	78,610.41
	Fund 22528 Expenditures Total	16,427.49	154,024.03
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,881.11
	511300 OVERTIME PAYMENTS	690.36	3,714.47
	511500 SHIFT DIFFERENTIAL PYMT	180.76	1,024.95
	512100 VACATION LEAVE EXPENSE	573.52	4,285.20
	512200 SICK LEAVE EXPENSE	185.94	1,473.63
	512300 HOLIDAY LEAVE EXPENSE	229.87	1,579.66
	512500 FUNERAL LEAVE EXPENSE		14.53
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	742.47	4,293.40
	515200 FICA EXPENSE	632.48	3,792.14
	515400 LIFE & ACCIDENT INS EXP	3.84	18.24
	515500 HEALTH INSURANCE EXPENSE	5,177.98	24,362.50
	Major Account 510000 Total	8,417.22	81,747.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		475.00
	527600 REP & MAINT-HOUSE/INST E		1,117.38
	531100 OFFICE SUPPLIES EXPENSE		85.50
	533100 HOUSEHOLD & INSTIT EXP		9,941.34
	533900 FOOD EXPENSE	2,132.05-	62,674.11
	552102 MEMBERS WAGES		66.50
	Major Account 520000 Total	2,132.05-	74,419.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	Fund 42542 Expenditures Total	<u>6,285.17</u>	<u>159,690.27</u>
	Subprogram Expenditures	<u>143,945.21</u>	<u>585,077.14</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	340.00	622.39
	531100 OFFICE SUPPLIES EXPENSE		31.07
	533100 HOUSEHOLD & INSTIT EXP	226.35	1,759.41
	552103 MEMBERS LOSSES		128.40
	Major Account 520000 Total	<u>566.35</u>	<u>2,541.27</u>
	Fund 10000 Expenditures Total	566.35	2,541.27
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,025.22	17,908.37
	511300 OVERTIME PAYMENTS	157.84	832.56
	512100 VACATION LEAVE EXPENSE	257.80	747.42
	512200 SICK LEAVE EXPENSE	84.18	650.47
	512300 HOLIDAY LEAVE EXPENSE		577.00
	515100 RETIREMENT PLANS EXPENSE	263.96	1,551.24
	515200 FICA EXPENSE	257.54	1,497.14
	515400 LIFE & ACCIDENT INS EXP	1.92	9.64
	515500 HEALTH INSURANCE EXPENSE	576.38	3,903.83
	Major Account 510000 Total	<u>4,624.84</u>	<u>27,677.67</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,980.53
	533100 HOUSEHOLD & INSTIT EXP		2,196.39
	Major Account 520000 Total		<u>5,176.92</u>
	Fund 42542 Expenditures Total	<u>4,624.84</u>	<u>32,854.59</u>
	Subprogram Expenditures	<u>5,191.19</u>	<u>35,395.86</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.88	2,987.88
	512100 VACATION LEAVE EXPENSE	170.74	170.74
	512200 SICK LEAVE EXPENSE	256.11	256.11
	515100 RETIREMENT PLANS EXPENSE	255.68	255.68
	515200 FICA EXPENSE	213.42	213.42
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	5,412.19	5,412.19
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	88,183.75
	527200 REP & MAINT-MOTOR VEHICL	119.73	262.42
	527600 REP & MAINT-HOUSE/INST E	83.94	946.70
	531100 OFFICE SUPPLIES EXPENSE		6.09
	533100 HOUSEHOLD & INSTIT EXP	406.43	511.53
	552102 MEMBERS WAGES	317.80	918.40
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	236,032.25
	Major Account 520000 Total	65,771.10	326,861.14
	Fund 10000 Expenditures Total	71,183.29	332,273.33
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.85	46,337.60
	511300 OVERTIME PAYMENTS	263.00	1,594.56
	511400 ON CALL PAY	444.60	3,272.69
	512100 VACATION LEAVE EXPENSE	1,045.54	2,682.27
	512200 SICK LEAVE EXPENSE	379.25	1,473.00
	512300 HOLIDAY LEAVE EXPENSE		1,416.38
	515100 RETIREMENT PLANS EXPENSE	760.92	4,251.55
	515200 FICA EXPENSE	705.47	3,984.15
	515400 LIFE & ACCIDENT INS EXP	3.36	16.80
	515500 HEALTH INSURANCE EXPENSE	2,509.08	12,545.40
	Major Account 510000 Total	14,140.07	77,574.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		247.04
	538100 VEHICLE & EQUIP SUP EXP		474.30
	Major Account 520000 Total		721.34
	Fund 22528 Expenditures Total	14,140.07	78,295.74
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.49	27,731.73
	511200 TEMPORARY SALARIES-WAGE		6,592.75
	511300 OVERTIME PAYMENTS	6.10	238.13
	511400 ON CALL PAY	185.66	967.64
	512100 VACATION LEAVE EXPENSE		1,195.18
	512200 SICK LEAVE EXPENSE		125.02
	512300 HOLIDAY LEAVE EXPENSE		887.28
	515100 RETIREMENT PLANS EXPENSE	201.31	2,266.25
	515200 FICA EXPENSE	171.20	2,523.42
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	14,579.90
	Major Account 510000 Total	<u>4,755.78</u>	<u>57,115.94</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		134.89
	527200 REP & MAINT-MOTOR VEHICL		645.81
	527600 REP & MAINT-HOUSE/INST E		320.64
	531100 OFFICE SUPPLIES EXPENSE		24.98
	533100 HOUSEHOLD & INSTIT EXP		4,349.71
	538100 VEHICLE & EQUIP SUP EXP		474.58
	552102 MEMBERS WAGES		862.40
	Major Account 520000 Total		<u>6,813.01</u>
	Fund 42542 Expenditures Total	<u>4,755.78</u>	<u>63,928.95</u>
	Subprogram Expenditures	<u>90,079.14</u>	<u>474,498.02</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		214.38
	531100 OFFICE SUPPLIES EXPENSE		441.30
	533100 HOUSEHOLD & INSTIT EXP	893.01	5,624.13
	535101 MEDICAL SUPPLIES-OTHER	73.11	568.03
	549500 HAZARDOUS WASTE DISPOSAL		612.00
	Major Account 520000 Total	966.12	7,459.84
	Fund 10000 Expenditures Total	966.12	7,459.84
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.45	17,023.59
	512100 VACATION LEAVE EXPENSE		1,733.51
	512200 SICK LEAVE EXPENSE	1,016.42	2,594.04
	512300 HOLIDAY LEAVE EXPENSE		598.62
	515100 RETIREMENT PLANS EXPENSE	298.84	1,643.62
	515200 FICA EXPENSE	238.46	1,344.93
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	6,575.29	35,173.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP		2,838.94
	Major Account 520000 Total		6,707.94
	Fund 22528 Expenditures Total	6,575.29	41,881.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,284.95	91,476.47
	511300 OVERTIME PAYMENTS	390.08	1,874.88
	511500 SHIFT DIFFERENTIAL PYMT		6.00
	512100 VACATION LEAVE EXPENSE	1,208.03	6,507.93
	512200 SICK LEAVE EXPENSE	332.11	3,075.62
	512300 HOLIDAY LEAVE EXPENSE	40.90	2,902.62
	512500 FUNERAL LEAVE EXPENSE	671.04	838.80
	515100 RETIREMENT PLANS EXPENSE	1,417.26	7,988.39
	515200 FICA EXPENSE	1,245.19	7,157.98
	515400 LIFE & ACCIDENT INS EXP	12.08	57.52
	515500 HEALTH INSURANCE EXPENSE	7,431.84	36,579.40
	Major Account 510000 Total	29,033.48	158,465.61
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,016.25
	527600 REP & MAINT-HOUSE/INST E		743.50
	533100 HOUSEHOLD & INSTIT EXP		1,007.82
	Major Account 520000 Total		<u>3,767.57</u>
	Fund 42542 Expenditures Total	<u>29,033.48</u>	<u>162,233.18</u>
	Subprogram Expenditures	<u>36,574.89</u>	<u>211,574.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,709.00	7,584.03
	533100 HOUSEHOLD & INSTIT EXP	2,734.38	8,114.46
	533102 ATTENDS & DISPOSABLE ITEMS	1,856.89	1,820.80-
	533900 FOOD EXPENSE	5.43	39.15-
	533901 NUTRITIONAL SUPPLEMENTS	519.56	2,160.72
	535100 MEDICAL SUPPLIES	47.97-	1,498.32-
	535101 MEDICAL SUPPLIES-OTHER	3,407.82	15,098.78-
	Major Account 520000 Total	11,185.11	597.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.75
	Fund 10000 Total		252.75
	Fund 10000 Expenditures Total	11,185.11	597.84-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,144.86	11,002.13
	Major Account 800000 Total	8,144.86	11,002.13
	Fund 10000 Expenditures Total	8,144.86	11,002.13
	Subprogram Expenditures	11,185.11	345.09-

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.85
	532100 NON-CAPITALIZED EQUIP PU	607.00	607.00
	533100 HOUSEHOLD & INSTIT EXP		2.35
	534600 ED & RECREATIONAL SUP EX	1,022.00	1,098.06
	535101 MEDICAL SUPPLIES-OTHER		8.35
	552102 MEMBERS WAGES	63.00	209.30
	Major Account 520000 Total	1,692.00	2,006.91
	Fund 10000 Expenditures Total	1,692.00	2,006.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	412.50	1,997.05
	Major Account 520000 Total	412.50	1,997.05
	Fund 22528 Expenditures Total	412.50	1,997.05
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,854.99	38,252.29
	511300 OVERTIME PAYMENTS	322.05	1,316.87
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	512100 VACATION LEAVE EXPENSE	125.41	2,167.34
	512200 SICK LEAVE EXPENSE	514.80	3,566.39
	512300 HOLIDAY LEAVE EXPENSE		1,182.42
	515100 RETIREMENT PLANS EXPENSE	735.13	3,481.43
	515200 FICA EXPENSE	667.16	3,153.79
	515400 LIFE & ACCIDENT INS EXP	3.84	16.28
	515500 HEALTH INSURANCE EXPENSE	3,483.92	16,397.67
	Major Account 510000 Total	14,707.30	69,541.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		277.79
	552102 MEMBERS WAGES		65.80
	554900 OTHER CONTRACTUAL SERVICES		467.50
	Major Account 520000 Total		811.09
	Fund 42542 Expenditures Total	14,707.30	70,353.07
	Subprogram Expenditures	16,811.80	74,357.03

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.44	23,031.14
	512100 VACATION LEAVE EXPENSE	558.65	3,831.40
	512200 SICK LEAVE EXPENSE	1,393.69	11,211.95
	512300 HOLIDAY LEAVE EXPENSE		1,033.50
	515100 RETIREMENT PLANS EXPENSE	606.75	2,928.39
	515200 FICA EXPENSE	539.75	2,741.46
	515400 LIFE & ACCIDENT INS EXP	1.44	5.28
	515500 HEALTH INSURANCE EXPENSE	1,843.20	6,901.60
	Major Account 510000 Total	11,093.92	51,684.72
	Fund 10000 Expenditures Total	11,093.92	51,684.72
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.27	20,125.85
	511300 OVERTIME PAYMENTS	451.96	1,985.41
	511500 SHIFT DIFFERENTIAL PYMT	24.76	72.42
	512100 VACATION LEAVE EXPENSE	26.69	1,574.84
	512200 SICK LEAVE EXPENSE	106.77	507.15
	512300 HOLIDAY LEAVE EXPENSE		640.62
	512500 FUNERAL LEAVE EXPENSE		580.56
	515100 RETIREMENT PLANS EXPENSE	355.49	1,908.45
	515200 FICA EXPENSE	326.30	1,765.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.20	5,786.00
	Major Account 510000 Total	6,587.40	34,951.39
	Fund 22528 Expenditures Total	6,587.40	34,951.39
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.60	19,695.86
	512300 HOLIDAY LEAVE EXPENSE		580.09
	515100 RETIREMENT PLANS EXPENSE	629.70	1,518.25
	515200 FICA EXPENSE	595.41	1,503.20
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,055.82	1,055.82
	Major Account 510000 Total	10,691.97	24,354.66
	Fund 42542 Expenditures Total	10,691.97	24,354.66
	Subprogram Expenditures	28,373.29	110,990.77

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,959.35	56,225.93
	535101 MEDICAL SUPPLIES-OTHER	2,298.17	3,362.57
	544500 PHARMACY SERVICES	19,211.50	19,211.50
	549500 HAZARDOUS WASTE DISPOSAL		510.00
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.06	35,384.41
	Major Account 520000 Total	43,892.08	121,059.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	43,892.08	121,247.21
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		36,921.87
	Major Account 520000 Total		36,921.87
	Fund 22528 Expenditures Total		36,921.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,625.41
	512100 VACATION LEAVE EXPENSE		3,534.82
	512200 SICK LEAVE EXPENSE		8,236.50
	512300 HOLIDAY LEAVE EXPENSE		1,098.20
	515100 RETIREMENT PLANS EXPENSE		2,508.14
	515200 FICA EXPENSE		2,414.62
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		4,235.15
	Major Account 510000 Total		42,655.24
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28,789.44
	535101 MEDICAL SUPPLIES-OTHER		554.00
	544500 PHARMACY SERVICES		16,326.75
	Major Account 520000 Total		45,670.19
	Fund 42542 Expenditures Total		88,325.43
	Subprogram Expenditures	43,892.08	246,494.51

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.69	3,189.69
	512100 VACATION LEAVE EXPENSE	202.52	202.52
	512200 SICK LEAVE EXPENSE	658.19	658.19
	515100 RETIREMENT PLANS EXPENSE	303.30	303.30
	515200 FICA EXPENSE	276.67	276.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,609.59	5,609.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.88	52.34
	538100 VEHICLE & EQUIP SUP EXP	557.20	1,067.43
	Major Account 520000 Total	587.08	1,119.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 10000 Expenditures Total	6,196.67	6,915.36
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.52
	534600 ED & RECREATIONAL SUP EX		127.90
	535101 MEDICAL SUPPLIES-OTHER		918.16
	Major Account 520000 Total		1,122.58
	Fund 22528 Expenditures Total		1,122.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,226.98
	512100 VACATION LEAVE EXPENSE		1,911.28
	512200 SICK LEAVE EXPENSE		480.99
	512300 HOLIDAY LEAVE EXPENSE		607.56
	515100 RETIREMENT PLANS EXPENSE		1,364.85
	515200 FICA EXPENSE		1,261.58
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		3,913.04
	Major Account 510000 Total		24,770.12
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		304.03
	Major Account 520000 Total		304.03
	Fund 42542 Expenditures Total		25,074.15

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>6,196.67</u>	<u>33,112.09</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.72	2,781.72
	512200 SICK LEAVE EXPENSE	80.50	80.50
	515100 RETIREMENT PLANS EXPENSE	214.32	214.32
	515200 FICA EXPENSE	218.96	218.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,296.46	3,296.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.87	97.84
	533100 HOUSEHOLD & INSTIT EXP		52.35
	Major Account 520000 Total	31.87	150.19
	Fund 10000 Expenditures Total	3,328.33	3,446.65
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.83
	512100 VACATION LEAVE EXPENSE		325.39
	515200 FICA EXPENSE		31.53
	Major Account 510000 Total		443.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		25.33
	533100 HOUSEHOLD & INSTIT EXP		35.02
	Major Account 520000 Total		310.35
	Fund 22528 Expenditures Total		754.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.00	29,835.23
	512100 VACATION LEAVE EXPENSE		912.32
	512200 SICK LEAVE EXPENSE	65.12	284.26
	512300 HOLIDAY LEAVE EXPENSE		950.31
	515100 RETIREMENT PLANS EXPENSE	260.06	2,394.77
	515200 FICA EXPENSE	253.87	2,399.30
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	1,908.88
	Major Account 510000 Total	4,465.23	38,692.75
	Fund 42542 Expenditures Total	4,465.23	38,692.75
	Subprogram Expenditures	7,793.56	42,893.50

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.50	12,268.73
	512100 VACATION LEAVE EXPENSE	558.86	838.29
	512300 HOLIDAY LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	253.05	1,006.59
	515200 FICA EXPENSE	201.02	827.06
	515400 LIFE & ACCIDENT INS EXP	.48	1.68
	515500 HEALTH INSURANCE EXPENSE	1,406.72	4,923.52
	Major Account 510000 Total	5,240.63	20,201.19
	Fund 10000 Expenditures Total	5,240.63	20,201.19
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		245.00
	Fund 42542 Expenditures Total		245.00
	Subprogram Expenditures	5,240.63	20,446.19

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,595.13	69,503.00
	511300 OVERTIME PAYMENTS	28.98	755.23
	512100 VACATION LEAVE EXPENSE	2,110.13	3,732.13
	512200 SICK LEAVE EXPENSE	1,285.40	1,953.07
	512300 HOLIDAY LEAVE EXPENSE		2,193.65
	515100 RETIREMENT PLANS EXPENSE	2,397.64	5,850.26
	515200 FICA EXPENSE	2,214.02	5,394.06
	515400 LIFE & ACCIDENT INS EXP	8.64	20.64
	515500 HEALTH INSURANCE EXPENSE	9,241.36	21,886.88
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	45,881.30	131,151.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	670.18
	521200 COM EXPENSE - VOICE/DATA	3,859.56	26,975.59
	521400 CIO CHARGES	7,437.02	24,239.96
	521500 PUBLICATION & PRINT EXP	549.00	603.45
	521900 AWARDS EXPENSE		114.36
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	197.00	197.00
	522600 JOB APPLICANT EXPENSE	289.00	14,703.15
	522601 PRE-EMPLOYMENT PHYSICALS		1,427.00
	525500 RENT EXP-OTHER PERS PROP		2,025.00
	526100 REP & MAINT-REAL PROPERT		743.50
	527600 REP & MAINT-HOUSE/INST E	3,056.72	3,056.72
	531100 OFFICE SUPPLIES EXPENSE	966.27	404.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,552.99	1,552.99
	533100 HOUSEHOLD & INSTIT EXP	330.99	963.12
	533900 FOOD EXPENSE	96.32	470.25
	534600 ED & RECREATIONAL SUP EX	434.03	434.03
	538100 VEHICLE & EQUIP SUP EXP	410.52	410.52
	541400 HRMS ASSESSMENT		1,171.03
	547906 VERIFICATIONS	67.25	475.62
	548700 REFUSE/RECYCLING		228.25
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	555200 SOFTWARE - NEW PURCHASES		189.86
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	18,952.65	97,369.54
	570000 Travel Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.00	1,531.68
	573100 STATE-OWNED TRANSPORT	452.00	466.50
	574500 PERSONAL VEHICLE MILEAGE	810.33	1,418.57
	Major Account 570000 Total	1,706.33	3,416.75
	Fund 10000 Expenditures Total	66,540.28	231,937.45
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,024.33-	11,624.32-
	471116 MEAL & LNDRY-OTHER FAC	944.08-	5,220.19-
	471120 MTNCE-INSURANCE	1,107.12-	5,233.75-
	471147 MAINTENANCE OF RESIDENTS	169,352.66-	835,865.97-
	472100 SALE OF SUP & MAT	732.42-	3,369.08-
	474100 GENERAL BUSINESS FEES	25.00-	107.55-
	Major Account 470000 Total	175,185.61-	861,420.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.35-	3,866.98-
	486400 CASH OVER ADJUSTMENT	41.24-	108.37-
	Major Account 480000 Total	770.59-	3,975.35-
	Fund 22528 Revenue Total	175,956.20-	865,396.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.04	13,986.85
	512100 VACATION LEAVE EXPENSE	95.67	1,961.22
	512200 SICK LEAVE EXPENSE	205.69	430.51
	512300 HOLIDAY LEAVE EXPENSE		459.21
	515100 RETIREMENT PLANS EXPENSE	229.22	1,260.71
	515200 FICA EXPENSE	198.94	1,111.78
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	5,017.92	26,852.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,602.01-	16,537.29-
	521400 CIO CHARGES	4,440.42	78,466.72
	521500 PUBLICATION & PRINT EXP	1,948.25	3,834.07
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	21.52	76.69
	541400 HRMS ASSESSMENT		1,171.03
	547100 EDUCATIONAL SERVICES		628.74
	Major Account 520000 Total	2,808.18	67,659.96

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.75
	Major Account 570000 Total		387.75
	Fund 22528 Expenditures Total	7,826.10	94,899.79
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,315.58-
	Major Account 460000 Total		15,315.58-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	238,063.14-	1,073,978.87-
	471127 MEDICARE B	8,944.42-	30,727.59-
	Major Account 470000 Total	247,007.56-	1,104,706.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.54-	2,495.74-
	Major Account 480000 Total	193.54-	2,495.74-
	Fund 42542 Revenue Total	247,201.10-	1,122,517.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,286.74
	511300 OVERTIME PAYMENTS		116.90
	512100 VACATION LEAVE EXPENSE		2,911.91
	512200 SICK LEAVE EXPENSE		6,224.52
	512300 HOLIDAY LEAVE EXPENSE		2,010.86
	515100 RETIREMENT PLANS EXPENSE		6,031.69
	515200 FICA EXPENSE		5,739.48
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE		18,301.85
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total		130,502.99
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		900.00
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		5,373.80
	527600 REP & MAINT-HOUSE/INST E		531.13
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		1,663.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		74.88
	547100 EDUCATIONAL SERVICES		859.98
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total		28,167.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		15.00
	Fund 42542 Expenditures Total		158,685.42
	Subprogram Revenues	<u>423,157.30-</u>	<u>1,987,913.99-</u>
	Subprogram Expenditures	<u>74,366.38</u>	<u>485,522.66</u>
	Program Revenues	<u>423,157.30-</u>	<u>1,987,913.99-</u>
	Program Expenditures	<u>740,210.03</u>	<u>3,811,061.85</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,056.25	26,965.22
	511200 TEMPORARY SALARIES-WAGE	10,317.11	35,186.06
	511300 OVERTIME PAYMENTS	2,749.44	13,720.36
	511500 SHIFT DIFFERENTIAL PYMT	762.91	2,913.93
	512100 VACATION LEAVE EXPENSE	236.29	256.35
	512200 SICK LEAVE EXPENSE	69.81	407.76
	512300 HOLIDAY LEAVE EXPENSE	144.43	1,027.80
	515100 RETIREMENT PLANS EXPENSE	922.63	2,124.88
	515200 FICA EXPENSE	1,675.33	4,789.13
	515400 LIFE & ACCIDENT INS EXP	3.19	5.27
	515500 HEALTH INSURANCE EXPENSE	1,612.13	3,531.94
	516200 TUITION ASSISTANCE		712.50
	516400 UNEMPLOYM COMP INS EXP		1,332.05
	Major Account 510000 Total	28,549.52	92,973.25
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	642.15
	521900 AWARDS EXPENSE	160.00	355.00
	522101 STAFF LICENSE FEES	36.00	282.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,650.00	3,013.00
	526100 REP & MAINT-REAL PROPERT	265.84	5,321.54
	527300 REP & MAINT-MEDICAL EQUI		1,059.66
	531100 OFFICE SUPPLIES EXPENSE	25.84	124.45
	532100 NON-CAPITALIZED EQUIP PU		2,101.84
	533100 HOUSEHOLD & INSTIT EXP	2,074.63	8,484.23
	533102 ATTENDS & DISPOSABLE ITEMS	2,985.84	18,242.13
	533901 NUTRITIONAL SUPPLEMENTS	376.24	814.19
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	389.04	1,375.51
	535101 MEDICAL SUPPLIES-OTHER	17,591.97	63,455.11
	542200 SOS TEMP SERV - OUTSIDE	43,661.69	170,163.19
	547906 VERIFICATIONS	547.45	2,324.74
	Major Account 520000 Total	64,049.72	278,058.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,515.25	25,780.68
	Major Account 570000 Total	3,515.25	25,780.68
	Fund 10000 Expenditures Total	96,114.49	396,812.67

22529 EASTERN NEBR VETERAN HOME CASH

 Expenditures 510000 Personal Services

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.20	144,989.31
	511200 TEMPORARY SALARIES-WAGE	11,646.27	77,412.67
	511300 OVERTIME PAYMENTS	7,251.13	49,011.28
	511500 SHIFT DIFFERENTIAL PYMT	1,925.83	11,468.16
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,932.18	9,238.52
	512200 SICK LEAVE EXPENSE	736.30	5,747.10
	512300 HOLIDAY LEAVE EXPENSE	144.43	4,660.35
	512500 FUNERAL LEAVE EXPENSE		561.85
	515100 RETIREMENT PLANS EXPENSE	2,686.26	16,385.67
	515200 FICA EXPENSE	3,719.47	24,127.21
	515400 LIFE & ACCIDENT INS EXP	8.18	55.11
	515500 HEALTH INSURANCE EXPENSE	6,399.24	36,317.85
	Major Account 510000 Total	60,536.49	380,275.08
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		216.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	535101 MEDICAL SUPPLIES-OTHER		425.02
	542200 SOS TEMP SERV - OUTSIDE	933.25	46,967.96
	Major Account 520000 Total	933.25	49,608.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,532.46
	Major Account 570000 Total		7,532.46
	Fund 22529 Expenditures Total	61,469.74	437,416.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,840.85	421,820.29
	511200 TEMPORARY SALARIES-WAGE	9,982.40	70,628.30
	511300 OVERTIME PAYMENTS	19,071.54	104,559.70
	511500 SHIFT DIFFERENTIAL PYMT	4,258.12	28,033.50
	512100 VACATION LEAVE EXPENSE	4,876.84	31,552.01
	512200 SICK LEAVE EXPENSE	2,526.74	20,649.51
	512300 HOLIDAY LEAVE EXPENSE	1,142.25	12,985.69
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	7,035.34	46,133.91
	515200 FICA EXPENSE	7,696.32	50,711.07
	515400 LIFE & ACCIDENT INS EXP	22.71	144.29
	515500 HEALTH INSURANCE EXPENSE	19,650.65	110,930.20

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	139,103.76	898,260.84
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		660.00
	Major Account 520000 Total		660.00
	Fund 42543 Expenditures Total	139,103.76	898,920.84
	Subprogram Expenditures	296,687.99	1,733,150.03

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.63	10,938.60
	511200 TEMPORARY SALARIES-WAGE	5,590.15	25,537.46
	511300 OVERTIME PAYMENTS	1,364.45	4,205.95
	511500 SHIFT DIFFERENTIAL PYMT	435.05	1,873.60
	512300 HOLIDAY LEAVE EXPENSE	200.01	508.25
	515100 RETIREMENT PLANS EXPENSE	46.73	190.89
	515200 FICA EXPENSE	260.54	696.86
	515400 LIFE & ACCIDENT INS EXP	.08	.68
	515500 HEALTH INSURANCE EXPENSE	164.40	408.96
	Major Account 510000 Total	11,081.04	44,361.25
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	214.05
	521900 AWARDS EXPENSE	5.00	10.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	526100 REP & MAINT-REAL PROPERT		433.00
	531100 OFFICE SUPPLIES EXPENSE	3.64	11.54
	533100 HOUSEHOLD & INSTIT EXP	213.92	886.37
	533102 ATTENDS & DISPOSABLE ITEMS	139.46	466.48
	533900 FOOD EXPENSE	24.80	173.60
	535100 MEDICAL SUPPLIES	127.80	287.72
	535101 MEDICAL SUPPLIES-OTHER	408.94	2,344.32
	542200 SOS TEMP SERV - OUTSIDE	10,090.94	22,536.64
	Major Account 520000 Total	11,100.12	27,511.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.14	1,218.63
	Major Account 570000 Total	377.14	1,218.63
	Fund 10000 Expenditures Total	22,558.30	73,091.60
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.79	11,355.17
	511200 TEMPORARY SALARIES-WAGE		3,586.69
	511300 OVERTIME PAYMENTS	772.04	2,748.93
	511500 SHIFT DIFFERENTIAL PYMT	222.45	1,275.42
	512200 SICK LEAVE EXPENSE		112.37
	512300 HOLIDAY LEAVE EXPENSE	112.65	225.02
	515100 RETIREMENT PLANS EXPENSE	320.10	1,438.22
	515200 FICA EXPENSE	439.01	2,402.33
	515400 LIFE & ACCIDENT INS EXP	1.24	5.92

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	512.22	2,822.90
	Major Account 510000 Total	4,530.50	25,972.97
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	961.88	12,083.01
	Major Account 520000 Total	961.88	12,083.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.94
	Major Account 570000 Total		258.94
	Fund 22529 Expenditures Total	5,492.38	38,314.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,079.49
	511200 TEMPORARY SALARIES-WAGE		451.56
	511300 OVERTIME PAYMENTS		1,599.89
	511500 SHIFT DIFFERENTIAL PYMT		474.47
	512300 HOLIDAY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE		499.03
	515200 FICA EXPENSE		489.50
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		651.96
	Major Account 510000 Total		9,584.93
	Fund 42543 Expenditures Total		9,584.93
	Subprogram Expenditures	28,050.68	120,991.45

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,786.58
	544100 PHYSICIAN SERVICES		1,083.18
	545000 LABORATORY SERVICES	223.26	687.19
	547500 MAILING SERVICES	4.39	4.39
	Major Account 520000 Total	<u>227.65</u>	<u>4,561.34</u>
	Fund 10000 Expenditures Total	<u>227.65</u>	<u>4,561.34</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		630.09
	Major Account 520000 Total		<u>630.09</u>
	Fund 22529 Expenditures Total		<u>630.09</u>
	Subprogram Expenditures	<u>227.65</u>	<u>5,191.43</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.72	361.64
	527300 REP & MAINT-MEDICAL EQUI		571.44
	531100 OFFICE SUPPLIES EXPENSE		11.81
	532100 NON-CAPITALIZED EQUIP PU		1,141.90
	533100 HOUSEHOLD & INSTIT EXP		1,132.79
	534600 ED & RECREATIONAL SUP EX	93.97	93.97
	535101 MEDICAL SUPPLIES-OTHER	4,249.40	10,140.21
	544101 PHYSICAL THERAPY CONTRACT	895.94	40,677.63
	Major Account 520000 Total	5,355.03	54,131.39
	Fund 10000 Expenditures Total	5,355.03	54,131.39
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,325.78
	511300 OVERTIME PAYMENTS		2,012.10
	511500 SHIFT DIFFERENTIAL PYMT		29.75
	512100 VACATION LEAVE EXPENSE		1,595.00
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE		289.40
	515100 RETIREMENT PLANS EXPENSE		1,231.72
	515200 FICA EXPENSE		1,155.61
	515400 LIFE & ACCIDENT INS EXP		3.64
	515500 HEALTH INSURANCE EXPENSE		4,784.03
	Major Account 510000 Total		23,625.13
	Fund 22529 Expenditures Total		23,625.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.48	36,780.36
	511300 OVERTIME PAYMENTS	731.52	4,450.57
	511500 SHIFT DIFFERENTIAL PYMT	1.00	87.56
	512100 VACATION LEAVE EXPENSE	424.30	1,383.81
	512200 SICK LEAVE EXPENSE		2,313.52
	512300 HOLIDAY LEAVE EXPENSE		1,253.02
	515100 RETIREMENT PLANS EXPENSE	812.98	3,464.53
	515200 FICA EXPENSE	763.17	3,294.73
	515400 LIFE & ACCIDENT INS EXP	3.71	15.07
	515500 HEALTH INSURANCE EXPENSE	2,704.35	9,246.40
	Major Account 510000 Total	15,141.51	62,289.57
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	Major Account 520000 Total		5,736.65
	Fund 42543 Expenditures Total	15,141.51	68,026.22
	Subprogram Expenditures	20,496.54	145,782.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		212.00
	Major Account 510000 Total		212.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.00	190.00
	522200 CONFERENCE REGISTRATION	128.58	493.58
	522601 PRE-EMPLOYMENT PHYSICALS		185.00
	527600 REP & MAINT-HOUSE/INST E	1,410.50	7,596.20
	531100 OFFICE SUPPLIES EXPENSE	7.61	758.00
	532100 NON-CAPITALIZED EQUIP PU		40.65
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP	1,791.32	8,630.00
	533900 FOOD EXPENSE	41,563.63	136,695.70
	533901 NUTRITIONAL SUPPLEMENTS	2,291.01	7,757.18
	535100 MEDICAL SUPPLIES	49.40-	49.40-
	535101 MEDICAL SUPPLIES-OTHER	80.76-	295.80-
	546900 OTHER MEDICAL SERVICES		8,500.00
	547906 VERIFICATIONS	72.00	394.35
	Major Account 520000 Total	47,249.48	170,955.45
	Fund 10000 Expenditures Total	47,249.48	171,167.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,153.51
	533900 FOOD EXPENSE		484.63-
	Major Account 520000 Total		4,668.88
	Fund 22529 Expenditures Total		4,668.88
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,472.05	199,247.39
	511200 TEMPORARY SALARIES-WAGE	166.15	166.15
	511300 OVERTIME PAYMENTS	10,397.95	51,705.35
	511500 SHIFT DIFFERENTIAL PYMT	1,203.15	6,991.26
	512100 VACATION LEAVE EXPENSE	1,916.71	11,133.87
	512200 SICK LEAVE EXPENSE	2,175.63	5,684.91
	512300 HOLIDAY LEAVE EXPENSE	1,133.18	6,793.21
	515100 RETIREMENT PLANS EXPENSE	3,774.35	20,844.80
	515200 FICA EXPENSE	3,666.42	20,236.24
	515400 LIFE & ACCIDENT INS EXP	17.81	89.50
	515500 HEALTH INSURANCE EXPENSE	10,647.73	52,345.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	69,571.13	375,238.05
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,969.19
	533100 HOUSEHOLD & INSTIT EXP		458.21
	533900 FOOD EXPENSE		93.08
	Major Account 520000 Total		7,520.48
	Fund 42543 Expenditures Total	69,571.13	382,758.53
	Subprogram Expenditures	116,820.61	558,594.86

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	129.11	196.99
	549100 LAUNDRY SERVICES	7,678.44	42,449.28
	Major Account 520000 Total	<u>7,807.55</u>	<u>42,646.27</u>
	Fund 10000 Expenditures Total	7,807.55	42,646.27
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.39
	Major Account 520000 Total		<u>36.39</u>
	Fund 22529 Expenditures Total		36.39
	Subprogram Expenditures	<u>7,807.55</u>	<u>42,682.66</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.42	1,766.42
	511300 OVERTIME PAYMENTS	751.06	751.06
	511500 SHIFT DIFFERENTIAL PYMT	96.99	96.99
	512300 HOLIDAY LEAVE EXPENSE	92.97	92.97
	515100 RETIREMENT PLANS EXPENSE	202.73	202.73
	515200 FICA EXPENSE	207.12	207.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,118.25	3,118.25
	520000 Operating Expenses		
	521400 CIO CHARGES	3,513.67	4,616.40
	521900 AWARDS EXPENSE	30.00	60.00
	522200 CONFERENCE REGISTRATION	309.00	309.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	144,322.90
	526100 REP & MAINT-REAL PROPERT		364.85
	527600 REP & MAINT-HOUSE/INST E		1,882.47
	527800 REP & MAINT-OTHER PROPER	333.15	333.15
	531100 OFFICE SUPPLIES EXPENSE		15.81
	532100 NON-CAPITALIZED EQUIP PU	810.71	1,116.11
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP	291.90	1,051.38
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	547906 VERIFICATIONS		177.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,840.00	15,615.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	271,367.70
	Major Account 520000 Total	90,266.55	453,560.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	Major Account 580000 Total	275.08	275.08
	Fund 10000 Expenditures Total	93,659.88	456,953.50
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.15	69,349.16
	511300 OVERTIME PAYMENTS	923.20	2,273.44
	511400 ON CALL PAY	553.40	3,070.65
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	512100 VACATION LEAVE EXPENSE	248.89	5,134.33
	512200 SICK LEAVE EXPENSE	375.45	1,636.03
	512300 HOLIDAY LEAVE EXPENSE		2,351.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,379.17	6,276.34
	515200 FICA EXPENSE	1,260.87	5,707.41
	515400 LIFE & ACCIDENT INS EXP	6.72	26.40
	515500 HEALTH INSURANCE EXPENSE	6,922.24	29,664.64
	Major Account 510000 Total	<u>27,987.09</u>	<u>125,491.78</u>
	Fund 22529 Expenditures Total	27,987.09	125,491.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,318.42
	511300 OVERTIME PAYMENTS		601.47
	511400 ON CALL PAY		449.99
	512100 VACATION LEAVE EXPENSE		943.38
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE		557.23
	515200 FICA EXPENSE		543.82
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,152.76
	Major Account 510000 Total	<u> </u>	<u>9,697.45</u>
	Fund 42543 Expenditures Total	<u> </u>	<u>9,697.45</u>
	Subprogram Expenditures	<u>121,646.97</u>	<u>592,142.73</u>

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	85.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		2,368.17
	531100 OFFICE SUPPLIES EXPENSE		20.26
	533100 HOUSEHOLD & INSTIT EXP	3,336.90	24,083.65
	547906 VERIFICATIONS		107.05
	549500 HAZARDOUS WASTE DISPOSAL	125.00	375.00
	Major Account 520000 Total	3,486.90	27,113.13
	Fund 10000 Expenditures Total	3,486.90	27,113.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,416.77
	511300 OVERTIME PAYMENTS		1,187.92
	511500 SHIFT DIFFERENTIAL PYMT		309.32
	512100 VACATION LEAVE EXPENSE		1,600.18
	512300 HOLIDAY LEAVE EXPENSE		328.70
	512500 FUNERAL LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		1,342.56
	515200 FICA EXPENSE		1,221.46
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		5,736.88
	Major Account 510000 Total		26,236.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,118.73-	318.73-
	533100 HOUSEHOLD & INSTIT EXP		1,447.14
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	Major Account 520000 Total	2,118.73-	2,933.01
	Fund 22529 Expenditures Total	2,118.73-	29,169.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,170.51	90,426.02
	511200 TEMPORARY SALARIES-WAGE	1,385.49	4,008.23
	511300 OVERTIME PAYMENTS	1,694.83	4,818.67
	511500 SHIFT DIFFERENTIAL PYMT	29.88	93.39
	512100 VACATION LEAVE EXPENSE	525.16	3,074.50
	512200 SICK LEAVE EXPENSE	98.09	6,333.97
	512300 HOLIDAY LEAVE EXPENSE	413.15	3,255.45
	512500 FUNERAL LEAVE EXPENSE		409.00

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,693.20	8,067.58
	515200 FICA EXPENSE	1,740.92	8,068.78
	515400 LIFE & ACCIDENT INS EXP	11.09	52.75
	515500 HEALTH INSURANCE EXPENSE	4,481.11	20,657.47
	Major Account 510000 Total	<u>32,243.43</u>	<u>149,265.81</u>
	Fund 42543 Expenditures Total	<u>32,243.43</u>	<u>149,265.81</u>
	Subprogram Expenditures	<u><u>33,611.60</u></u>	<u><u>205,547.99</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,743.01	14,236.16
	533100 HOUSEHOLD & INSTIT EXP	21,872.55	57,310.71
	533102 ATTENDS & DISPOSABLE ITEMS	3,289.83	4,012.58
	533901 NUTRITIONAL SUPPLEMENTS	41.36	214.09
	535100 MEDICAL SUPPLIES	2,698.92	2,499.03
	535101 MEDICAL SUPPLIES-OTHER	9,617.87-	28,146.23-
	Fund 10000 Expenditures Total	<u>20,027.80</u>	<u>50,126.34</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41,139.96-	6,667.39-
	Major Account 800000 Total	<u>41,139.96-</u>	<u>6,667.39-</u>
	Fund 10000 Expenditures Total	<u>41,139.96-</u>	<u>6,667.39-</u>
	Subprogram Expenditures	<u>20,027.80</u>	<u>50,126.34</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.82	89.36
	521500 PUBLICATION & PRINT EXP	63.75	246.25
	521900 AWARDS EXPENSE	30.00	70.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	525.36	781.36
	531100 OFFICE SUPPLIES EXPENSE		6.75
	533100 HOUSEHOLD & INSTIT EXP		54.53
	533900 FOOD EXPENSE	147.92	633.22
	534600 ED & RECREATIONAL SUP EX	762.55	2,765.04
	547906 VERIFICATIONS		19.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,800.00
	Major Account 520000 Total	<u>3,235.40</u>	<u>9,535.51</u>
	Fund 10000 Expenditures Total	3,235.40	9,535.51
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,235.25
	511300 OVERTIME PAYMENTS		350.48
	512100 VACATION LEAVE EXPENSE		445.26
	512200 SICK LEAVE EXPENSE		1,143.27
	512300 HOLIDAY LEAVE EXPENSE		199.29
	515100 RETIREMENT PLANS EXPENSE		776.76
	515200 FICA EXPENSE		646.64
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,074.60
	Major Account 510000 Total		<u>14,874.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.39
	533900 FOOD EXPENSE		140.45
	534600 ED & RECREATIONAL SUP EX		1,055.00
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	Major Account 520000 Total		<u>4,361.84</u>
	Fund 22529 Expenditures Total		19,236.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,564.69	45,276.77
	511300 OVERTIME PAYMENTS	281.20	1,891.70
	511500 SHIFT DIFFERENTIAL PYMT	6.60	99.75
	512100 VACATION LEAVE EXPENSE	512.25	2,654.31

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,393.60	13,481.31
	512300 HOLIDAY LEAVE EXPENSE		1,766.32
	515100 RETIREMENT PLANS EXPENSE	1,030.23	4,880.01
	515200 FICA EXPENSE	852.11	4,149.68
	515400 LIFE & ACCIDENT INS EXP	4.32	18.73
	515500 HEALTH INSURANCE EXPENSE	5,277.52	23,313.00
	Major Account 510000 Total	20,922.52	97,531.58
	520000 Operating Expenses		
	552102 MEMBERS WAGES		275.80
	Major Account 520000 Total		275.80
	Fund 42543 Expenditures Total	20,922.52	97,807.38
	Subprogram Expenditures	24,157.92	126,579.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	364.63	3,613.63
	521900 AWARDS EXPENSE	45.00	110.00
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522101 STAFF LICENSE FEES	246.00	738.00
	522200 CONFERENCE REGISTRATION	21.42	1,686.42
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527300 REP & MAINT-MEDICAL EQUI		953.32
	527400 REP & MAINT-DATA PROC		153.98
	531100 OFFICE SUPPLIES EXPENSE		8.85
	534600 ED & RECREATIONAL SUP EX		900.00
	535100 MEDICAL SUPPLIES		376.40
	535101 MEDICAL SUPPLIES-OTHER		1,392.89
	547100 EDUCATIONAL SERVICES	575.00	575.00
	547906 VERIFICATIONS		235.35
	Major Account 520000 Total	1,362.05	11,375.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.75	978.92
	574500 PERSONAL VEHICLE MILEAGE		1,305.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	150.75	2,313.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		850.80
	Major Account 580000 Total		850.80
	Fund 10000 Expenditures Total	1,512.80	14,539.37
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,151.86
	511300 OVERTIME PAYMENTS		578.98
	512100 VACATION LEAVE EXPENSE		786.87
	512200 SICK LEAVE EXPENSE		1,421.59
	512300 HOLIDAY LEAVE EXPENSE		1,013.55
	515100 RETIREMENT PLANS EXPENSE		4,048.73
	515200 FICA EXPENSE		3,974.44
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		9,625.52
	Major Account 510000 Total		72,611.14
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	789.66	3,841.86
	535101 MEDICAL SUPPLIES-OTHER	1,368.94	4,066.84
	Major Account 520000 Total	<u>2,158.60</u>	<u>7,908.70</u>
	Fund 22529 Expenditures Total	2,158.60	80,519.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,608.11	184,724.47
	511300 OVERTIME PAYMENTS	1,653.88	9,530.14
	511500 SHIFT DIFFERENTIAL PYMT	664.31	3,239.28
	512100 VACATION LEAVE EXPENSE	1,019.21	10,496.02
	512200 SICK LEAVE EXPENSE	2,265.30	5,694.32
	512300 HOLIDAY LEAVE EXPENSE	163.79	6,437.13
	512500 FUNERAL LEAVE EXPENSE		481.65
	515100 RETIREMENT PLANS EXPENSE	4,313.41	16,606.94
	515200 FICA EXPENSE	4,001.28	15,461.55
	515400 LIFE & ACCIDENT INS EXP	11.92	41.67
	515500 HEALTH INSURANCE EXPENSE	13,168.94	44,233.16
	Major Account 510000 Total	<u>78,870.15</u>	<u>296,946.33</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	Major Account 520000 Total		<u>110.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		<u>1,418.00</u>
	Fund 42543 Expenditures Total	<u>78,870.15</u>	<u>298,474.33</u>
	Subprogram Expenditures	<u>82,541.55</u>	<u>393,533.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	126.42	331.44
	521900 AWARDS EXPENSE	5.00	15.00
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	526100 REP & MAINT-REAL PROPERT		4,305.00
	531100 OFFICE SUPPLIES EXPENSE	4.51	8.33
	533100 HOUSEHOLD & INSTIT EXP	1,044.96	1,220.64
	535100 MEDICAL SUPPLIES	32,888.36	61,301.90
	535101 MEDICAL SUPPLIES-OTHER	743.00	1,173.20
	544500 PHARMACY SERVICES		7,872.00
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	35,384.45
	Major Account 520000 Total	39,235.30	119,226.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	39,235.30	119,445.96
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,366.85	37,497.53
	511300 OVERTIME PAYMENTS		10.62
	512100 VACATION LEAVE EXPENSE	56.64	401.55
	512200 SICK LEAVE EXPENSE		730.44
	512300 HOLIDAY LEAVE EXPENSE		1,255.61
	515100 RETIREMENT PLANS EXPENSE	855.38	2,987.35
	515200 FICA EXPENSE	809.00	2,828.38
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,733.58	6,353.50
	Major Account 510000 Total	14,823.37	52,072.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		273.90
	535100 MEDICAL SUPPLIES		48,028.24
	Major Account 520000 Total		47,754.34
	Fund 22529 Expenditures Total	14,823.37	99,827.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,316.16
	512100 VACATION LEAVE EXPENSE		4,121.10

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		457.90
	515100 RETIREMENT PLANS EXPENSE		1,714.35
	515200 FICA EXPENSE		1,650.66
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,314.40
	Major Account 510000 Total		<u>28,576.49</u>
	Fund 42543 Expenditures Total		<u>28,576.49</u>
	Subprogram Expenditures	<u>54,058.67</u>	<u>247,849.45</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	347.16	973.48
	521900 AWARDS EXPENSE	15.00	60.00
	522101 STAFF LICENSE FEES		121.00
	527200 REP & MAINT-MOTOR VEHICL		36.57
	531100 OFFICE SUPPLIES EXPENSE		62.07
	535101 MEDICAL SUPPLIES-OTHER		181.97
	538100 VEHICLE & EQUIP SUP EXP	535.11	535.11
	544800 AMBULANCE SERVICES	312.89	1,902.72
	544900 DENTAL SERVICES		11,000.00
	547906 VERIFICATIONS		62.25
	Major Account 520000 Total	<u>1,210.16</u>	<u>14,935.17</u>
	Fund 10000 Expenditures Total	1,210.16	14,935.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	444.85	4,098.14
	544900 DENTAL SERVICES		1,800.00
	Major Account 520000 Total	<u>444.85</u>	<u>5,898.14</u>
	Fund 22529 Expenditures Total	444.85	5,898.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,587.17	101,018.98
	511300 OVERTIME PAYMENTS	535.68	2,302.77
	511500 SHIFT DIFFERENTIAL PYMT	37.06	110.44
	512100 VACATION LEAVE EXPENSE		3,117.96
	512200 SICK LEAVE EXPENSE	75.95	1,298.06
	512300 HOLIDAY LEAVE EXPENSE		2,868.82
	515100 RETIREMENT PLANS EXPENSE	1,590.19	8,290.64
	515200 FICA EXPENSE	909.74	7,524.98
	515400 LIFE & ACCIDENT INS EXP	2.73	15.89
	515500 HEALTH INSURANCE EXPENSE	814.72	5,409.81
	Major Account 510000 Total	<u>24,553.24</u>	<u>131,958.35</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		180.16
	Major Account 520000 Total	<u>180.16</u>	<u>180.16</u>
	Fund 42543 Expenditures Total	<u>24,553.24</u>	<u>132,138.51</u>
	Subprogram Expenditures	<u>26,208.25</u>	<u>152,971.82</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	15.00
	522101 STAFF LICENSE FEES		455.00
	522200 CONFERENCE REGISTRATION		239.00
	552103 MEMBERS LOSSES	375.83	410.06
	Major Account 520000 Total	380.83	1,119.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.91	139.91
	Major Account 570000 Total	139.91	139.91
	Fund 10000 Expenditures Total	520.74	1,258.97
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,969.53	43,092.51
	511300 OVERTIME PAYMENTS	7.07	365.35
	512100 VACATION LEAVE EXPENSE	934.17	4,148.80
	512200 SICK LEAVE EXPENSE	670.46	2,408.22
	512300 HOLIDAY LEAVE EXPENSE		1,498.08
	512500 FUNERAL LEAVE EXPENSE		603.28
	515100 RETIREMENT PLANS EXPENSE	867.19	3,902.37
	515200 FICA EXPENSE	788.90	3,591.73
	515400 LIFE & ACCIDENT INS EXP	2.88	12.48
	515500 HEALTH INSURANCE EXPENSE	3,865.34	15,938.58
	Major Account 510000 Total	17,105.54	75,561.40
	Fund 22529 Expenditures Total	17,105.54	75,561.40
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,949.09
	512100 VACATION LEAVE EXPENSE		654.56
	512200 SICK LEAVE EXPENSE		59.51
	512300 HOLIDAY LEAVE EXPENSE		238.02
	515100 RETIREMENT PLANS EXPENSE		891.15
	515200 FICA EXPENSE		820.32
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total		17,002.69
	Fund 42543 Expenditures Total		17,002.69
	Subprogram Expenditures	17,626.28	93,823.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX	145.20	564.15
	535101 MEDICAL SUPPLIES-OTHER		414.67
	Major Account 520000 Total	<u>145.20</u>	<u>1,106.82</u>
	Fund 10000 Expenditures Total	145.20	1,106.82
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.55	19,416.47
	511300 OVERTIME PAYMENTS	170.70	236.36
	512100 VACATION LEAVE EXPENSE	17.51	1,995.93
	512200 SICK LEAVE EXPENSE		420.20
	512300 HOLIDAY LEAVE EXPENSE		560.26
	515100 RETIREMENT PLANS EXPENSE	430.98	1,694.45
	515200 FICA EXPENSE	425.94	1,680.84
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	477.22	1,670.27
	Major Account 510000 Total	<u>7,090.86</u>	<u>27,678.14</u>
	Fund 22529 Expenditures Total	<u>7,090.86</u>	<u>27,678.14</u>
	Subprogram Expenditures	<u>7,236.06</u>	<u>28,784.96</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.50-	906.41-
	Major Account 480000 Total	.50-	906.41-
	Fund 10000 Revenue Total	.50-	906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,584.87
	511300 OVERTIME PAYMENTS		158.78
	512100 VACATION LEAVE EXPENSE		2,199.01
	512200 SICK LEAVE EXPENSE		734.22
	512300 HOLIDAY LEAVE EXPENSE		245.64
	515100 RETIREMENT PLANS EXPENSE		818.62
	515200 FICA EXPENSE		764.73
	515400 LIFE & ACCIDENT INS EXP		3.34
	515500 HEALTH INSURANCE EXPENSE	632.30-	2,711.66
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	632.30-	37,370.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	11,610.26	30,012.32
	521500 PUBLICATION & PRINT EXP	5,022.56	11,018.54
	521900 AWARDS EXPENSE	50.00	239.36
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,475.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		1,986.24
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	525500 RENT EXP-OTHER PERS PROP	22.59	22.59
	526100 REP & MAINT-REAL PROPERT		13,328.20
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE	8.27	906.30
	532100 NON-CAPITALIZED EQUIP PU		1,048.85
	532200 PERSONAL COMPUTING EQUIPMENT		3,032.66
	532260 VOICE EQUIPMENT		15.98
	533100 HOUSEHOLD & INSTIT EXP		497.00
	533900 FOOD EXPENSE	40.35	98.33
	534600 ED & RECREATIONAL SUP EX	28.55	341.55
	541400 HRMS ASSESSMENT		1,963.46
	547906 VERIFICATIONS	67.25	511.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	133.47	211.27
	549200 JANITORIAL/SECURITY SRVS	10,902.56	62,606.34
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	555200 SOFTWARE - NEW PURCHASES		474.65
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	31,767.11	149,192.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.25
	573100 STATE-OWNED TRANSPORT	657.99	793.53
	574500 PERSONAL VEHICLE MILEAGE	80.12	919.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	738.11	1,844.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	554.93	103,208.95
	Major Account 580000 Total	554.93	103,208.95
	Fund 10000 Expenditures Total	32,427.85	291,615.82
22529 EASTERN NEBR VETERAN HOME CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.20-	1,000.29-
	471116 MEAL & LNDRY-OTHER FAC	1,315.35-	6,244.95-
	471120 MTNCE-INSURANCE	16.72-	1,505.86-
	471147 MAINTENANCE OF RESIDENTS	295,670.83-	1,230,255.15-
	474100 GENERAL BUSINESS FEES	1.84-	8.43-
	Major Account 470000 Total	297,672.94-	1,239,014.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.82-	3,463.33-
	483200 BUILDING & SPACE RENTAL	1,164.34-	2,910.85-
	Major Account 480000 Total	1,918.16-	6,374.18-
	Fund 22529 Revenue Total	299,591.10-	1,245,388.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,406.25
	511300 OVERTIME PAYMENTS		43.07
	512100 VACATION LEAVE EXPENSE		315.59
	512200 SICK LEAVE EXPENSE		2,554.31
	512300 HOLIDAY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE		2,814.33
	515200 FICA EXPENSE		2,841.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		763.70
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total		66,158.53
	520000 Operating Expenses		
	521400 CIO CHARGES		33,268.89
	524600 RENT EXPENSE-BUILDINGS	31.11	92.47-
	527600 REP & MAINT-HOUSE/INST E		777.00
	533100 HOUSEHOLD & INSTIT EXP		419.76
	533900 FOOD EXPENSE		46.99
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	31.11	36,676.75
	Fund 22529 Expenditures Total	31.11	102,835.28
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,473.72-	28,376.99-
	Major Account 460000 Total	3,473.72-	28,376.99-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	399,510.35-	2,018,632.25-
	471127 MEDICARE B	8,877.04-	15,807.60-
	Major Account 470000 Total	408,387.39-	2,034,439.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,740.52-	21,514.79-
	Major Account 480000 Total	3,740.52-	21,514.79-
	Fund 42543 Revenue Total	415,601.63-	2,084,331.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,301.58	137,027.24
	511300 OVERTIME PAYMENTS	540.77	1,391.11
	512100 VACATION LEAVE EXPENSE	2,519.30	8,431.08
	512200 SICK LEAVE EXPENSE	2,177.14	3,976.31
	512300 HOLIDAY LEAVE EXPENSE		4,799.09
	515100 RETIREMENT PLANS EXPENSE	2,960.74	11,653.38
	515200 FICA EXPENSE	2,828.13	11,097.61
	515400 LIFE & ACCIDENT INS EXP	10.46	37.75
	515500 HEALTH INSURANCE EXPENSE	4,725.36	18,720.78
	Major Account 510000 Total	50,063.48	197,134.35
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,963.46
	Major Account 520000 Total		4,536.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88
	Major Account 570000 Total		4,178.88
	Fund 42543 Expenditures Total	50,063.48	196,776.69
	Subprogram Revenues	715,193.23	3,330,626.90
	Subprogram Expenditures	82,522.44	591,227.79
	Program Revenues	715,193.23	3,330,626.90
	Program Expenditures	939,728.56	5,088,980.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.46-	4,975.75-
	483400 OTHER RENTAL REVENUE	307.38-	578.66-
	484100 OPERATING DONATIONS & CO	2,910.00-	5,139.64-
	Major Account 480000 Total	4,199.84-	10,694.05-
	Fund 68220 Revenue Total	4,199.84-	10,694.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		397.90
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	532100 NON-CAPITALIZED EQUIP PU		1,809.98
	533900 FOOD EXPENSE		38.96
	534600 ED & RECREATIONAL SUP EX	762.17	3,767.72
	534901 SUPPLIES FOR RESALE		127.84
	Major Account 520000 Total	762.17	9,286.34
	Fund 68220 Expenditures Total	762.17	9,286.34
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.10-	.31-
	Major Account 470000 Total	.10-	.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.96-	1,547.30-
	Major Account 480000 Total	310.96-	1,547.30-
	Fund 68221 Revenue Total	311.06-	1,547.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	532100 NON-CAPITALIZED EQUIP PU		328.00
	533100 HOUSEHOLD & INSTIT EXP	81.06	601.58
	533900 FOOD EXPENSE	414.50	2,647.43
	534600 ED & RECREATIONAL SUP EX		345.00
	559100 OTHER OPERATING EXP	57.94	208.32
	Major Account 520000 Total	553.50	4,154.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	553.50	7,484.33
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.33-	243.49-
	484100 OPERATING DONATIONS & CO	273.10-	6,928.04-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	323.43-	7,171.53-
	Fund 68222 Revenue Total	323.43-	7,171.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	830.80	3,426.98
	534600 ED & RECREATIONAL SUP EX	2,364.58	7,591.84
	Major Account 520000 Total	3,195.38	11,018.82
	Fund 68222 Expenditures Total	3,195.38	11,018.82
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.90-	1,002.72-
	484100 OPERATING DONATIONS & CO	916.44-	15,507.56-
	Major Account 480000 Total	1,122.34-	16,510.28-
	Fund 68223 Revenue Total	1,122.34-	16,510.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	575.00
	533900 FOOD EXPENSE		181.46
	534600 ED & RECREATIONAL SUP EX	170.00	2,472.24
	Major Account 520000 Total	285.00	3,228.70
	Fund 68223 Expenditures Total	285.00	3,228.70
	Subprogram Revenues	5,956.67-	35,923.47-
	Subprogram Expenditures	4,796.05	31,018.19

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,450.20-	30,465.91-
	474100 GENERAL BUSINESS FEES	3.93-	16.07-
	Major Account 470000 Total	7,454.13-	30,481.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	16.40-	155.40-
	Major Account 480000 Total	16.40-	155.40-
	Fund 68220 Revenue Total	7,470.53-	30,637.38-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.28	224.57
	522800 E-COMMERCE OPER EXP	115.52	537.21
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP		303.26
	533900 FOOD EXPENSE		12,538.34
	534901 SUPPLIES FOR RESALE	2,435.77	7,854.37
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	2,645.57	22,839.65
	Fund 68220 Expenditures Total	2,645.57	22,839.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,906.42-	16,951.91-
	Major Account 470000 Total	2,906.42-	16,951.91-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		12.18-
	484100 OPERATING DONATIONS & CO	1,201.10-	4,349.46-
	Major Account 480000 Total	1,201.10-	4,361.64-
	Fund 68221 Revenue Total	4,107.52-	21,313.55-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.77	154.22
	532100 NON-CAPITALIZED EQUIP PU		34.99
	533100 HOUSEHOLD & INSTIT EXPENSE	74.08	193.30
	534901 SUPPLIES FOR RESALE	1,720.35	12,035.26
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	1,895.20	12,792.77
	Fund 68221 Expenditures Total	1,895.20	12,792.77
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,270.16-	6,724.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.56-
	Major Account 470000 Total	1,270.16-	6,724.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	486400 CASH OVER ADJUSTMENT	3.01-	28.65-
	Major Account 480000 Total	3.01-	68.65-
	Fund 68222 Revenue Total	1,273.17-	6,793.48-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	.85	1.60
	534901 SUPPLIES FOR RESALE	700.61	4,553.49
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	776.46	4,930.09
	Fund 68222 Expenditures Total	776.46	4,930.09
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,228.27-	19,346.07-
	474100 GENERAL BUSINESS FEES	2.78-	12.58-
	Major Account 470000 Total	4,231.05-	19,358.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.09-	38.71-
	Major Account 480000 Total	12.09-	38.71-
	Fund 68223 Revenue Total	4,243.14-	19,397.36-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.68	27.65
	522800 E-COMMERCE OPER EXP	66.81	268.06
	534901 SUPPLIES FOR RESALE	6,047.67	21,664.71
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	6,195.16	22,335.42
	Fund 68223 Expenditures Total	6,195.16	22,335.42
	Subprogram Revenues	17,094.36-	78,141.77-
	Subprogram Expenditures	11,512.39	62,897.93

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	835.00-	3,418.31-
	474100 GENERAL BUSINESS FEES	.68-	6.43-
	Major Account 470000 Total	<u>835.68-</u>	<u>3,424.74-</u>
	Fund 68220 Revenue Total	835.68-	3,424.74-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	552.96	1,235.43
	Major Account 520000 Total	<u>552.96</u>	<u>1,235.43</u>
	Fund 68220 Expenditures Total	552.96	1,235.43
	Subprogram Revenues	<u>835.68-</u>	<u>3,424.74-</u>
	Subprogram Expenditures	<u>552.96</u>	<u>1,235.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.98-	2,221.31-
	Major Account 480000 Total	439.98-	2,221.31-
	Fund 68260 Revenue Total	439.98-	2,221.31-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		200.12
	515100 RETIREMENT PLANS EXPENSE		14.99
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		23.86
	Major Account 510000 Total		253.75
	Fund 68260 Expenditures Total		253.75
	Subprogram Revenues	439.98-	2,221.31-
	Subprogram Expenditures		253.75
	Program Revenues	24,326.69-	119,711.29-
	Program Expenditures	16,861.40	95,405.30

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB		200,000.00-
	Major Account 480000 Total		200,000.00-
	Fund 38000 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		335.54
	521400 CIO CHARGES	6,709.63	6,709.63
	524600 RENT EXPENSE-BUILDINGS	8,000.00	17,916.35
	531100 OFFICE SUPPLIES EXPENSE		271,903.49
	532100 NON-CAPITALIZED EQUIP PU	2,713.67	178,416.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	966.83	29,876.18
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS		56,079.53
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	18,390.13	570,426.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	103.00
	Major Account 570000 Total	103.00	103.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT		25,816.43
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD	112,704.07	2,210,509.32
	Major Account 580000 Total	112,704.07	2,544,965.88
	Fund 38000 Expenditures Total	131,197.20	3,115,495.06
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,146,002.98-	1,577,648.07-
	Major Account 460000 Total	1,146,002.98-	1,577,648.07-
	Fund 42510 Revenue Total	1,146,002.98-	1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		459.33
	521400 CIO CHARGES	12,460.76	12,460.76
	521500 PUBLICATION & PRINT EXP		1,964.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		958.95
	531100 OFFICE SUPPLIES EXPENSE		504,963.56
	532100 NON-CAPITALIZED EQUIP PU	2,797.70	296,998.85
	532200 PERSONAL COMPUTING EQUIPMENT		13,164.25
	533100 HOUSEHOLD & INSTIT EXP	72.31	29,573.55
	542500 ENG & ARCH SERVICES	33,492.19	209,142.38
	548700 REFUSE/RECYCLING	192.58	564.74
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	<u>49,015.54</u>	<u>1,074,095.91</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT		47,944.76
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	587500 CIP - IMPROV TO BUILD	209,307.55	1,131,617.55
	Major Account 580000 Total	<u>209,307.55</u>	<u>1,513,844.53</u>
	Fund 42510 Expenditures Total	<u>258,323.09</u>	<u>2,587,940.44</u>
	Subprogram Revenues	<u>1,146,002.98</u>	<u>1,777,648.07</u>
	Subprogram Expenditures	<u>389,520.29</u>	<u>5,703,435.50</u>
	Program Revenues	<u>1,146,002.98</u>	<u>1,777,648.07</u>
	Program Expenditures	<u>389,520.29</u>	<u>5,703,435.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Subprogram Expenditures		62,126.88
	Program Expenditures		62,126.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenue Total		339.37
	Subprogram Revenues		339.37
	Program Revenues		339.37
	Agency Revenues	4,136,984.27	14,546,495.04
	Agency Expenditures	5,024,030.52	31,025,116.02

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As of November 30, 2018

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	3.76-	1,990.57-
	Major Account 480000 Total	3.76-	1,990.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenue Total	3.76-	741,272.36
	Subprogram Revenues	3.76-	741,272.36
	Program Revenues	3.76-	741,272.36

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As of November 30, 2018

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	120,266.35	827,894.30
	Major Account 590000 Total	120,266.35	827,894.30
	Fund 10000 Expenditures Total	120,266.35	827,894.30
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	9.61-
	Major Account 480000 Total	1.90-	9.61-
	Fund 25530 Revenue Total	1.90-	9.61-
	Subprogram Revenues	1.90-	9.61-
	Subprogram Expenditures	120,266.35	827,894.30
	Program Revenues	1.90-	9.61-
	Program Expenditures	120,266.35	827,894.30

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	5,891.00-	28,767.00-
	Major Account 470000 Total	5,891.00-	28,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.39-	338.65-
	Major Account 480000 Total	64.39-	338.65-
	Fund 25550 Revenue Total	5,955.39-	29,105.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,468.20	25,322.69
	Major Account 590000 Total	2,468.20	25,322.69
	Fund 25550 Expenditures Total	2,468.20	25,322.69
	Subprogram Revenues	5,955.39-	29,105.65-
	Subprogram Expenditures	2,468.20	25,322.69
	Program Revenues	5,955.39-	29,105.65-
	Program Expenditures	2,468.20	25,322.69

Secure Version - Prior Month

As of November 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,550.75	288,666.54
	Major Account 590000 Total	65,550.75	288,666.54
	Fund 10000 Expenditures Total	65,550.75	288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.18-	8,019.93-
	Major Account 480000 Total	1,531.18-	8,019.93-
	Fund 25520 Revenue Total	1,531.18-	8,019.93-
	Subprogram Revenues	1,531.18-	8,019.93-
	Subprogram Expenditures	65,550.75	288,666.54
	Program Revenues	1,531.18-	8,019.93-
	Program Expenditures	65,550.75	288,666.54

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.44-	2,223.61-
	Major Account 480000 Total	58.44-	2,223.61-
	Fund 25540 Revenue Total	58.44-	2,223.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Subprogram Revenues	58.44-	2,223.61-
	Subprogram Expenditures		440,000.00
	Program Revenues	58.44-	2,223.61-
	Program Expenditures		440,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,211.91-	268,991.08-
	Major Account 480000 Total	53,211.91-	268,991.08-
	Fund 22940 Revenue Total	53,211.91-	268,991.08-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15
	Major Account 520000 Total		13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	735,081.98	4,578,032.35
	Major Account 590000 Total	735,081.98	4,578,032.35
	Fund 22940 Expenditures Total	735,081.98	4,591,176.50
	Subprogram Revenues	53,211.91-	268,991.08-
	Subprogram Expenditures	735,081.98	4,591,176.50
	Program Revenues	53,211.91-	268,991.08-
	Program Expenditures	735,081.98	4,591,176.50

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenue Total		504,680.09
	Subprogram Revenues		504,680.09
	Program Revenues		504,680.09

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,557.36	170,422.46
	512100 VACATION LEAVE EXPENSE	337.97	4,934.11
	512200 SICK LEAVE EXPENSE	2,576.82	10,140.09
	512300 HOLIDAY LEAVE EXPENSE		5,183.17
	515100 RETIREMENT PLANS EXPENSE	2,506.38	14,278.03
	515200 FICA EXPENSE	2,086.56	13,379.69
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	6,657.34	33,286.70
	Major Account 510000 Total	44,727.23	251,650.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.99
	521500 PUBLICATION & PRINT EXP		369.10
	521900 AWARDS EXPENSE	20.00	41.44
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		2,285.00
	531200 IT SUPPLIES	24.98-	28.97
	534900 MISCELLANEOUS SUP EXP		59.64
	541700 LEGAL RELATED EXPENSE		63.10
	543500 MGT CONSULTANT SERVICES	8,540.35	12,216.03
	559100 OTHER OPERATING EXP	29.58	143.82
	Major Account 520000 Total	8,564.95	15,536.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.03	2,855.63
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO	89.59	1,218.93
	573100 STATE-OWNED TRANSPORT	884.15	1,371.87
	574500 PERSONAL VEHICLE MILEAGE	279.94	1,306.83
	575100 MISC TRAVEL EXPENSE	25.90	55.90
	Major Account 570000 Total	2,234.61	6,821.76
	Fund 10000 Expenditures Total	55,526.79	274,008.02
	Subprogram Expenditures	55,526.79	274,008.02

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,014.30-	12,059.30-
	Major Account 470000 Total	10,014.30-	12,059.30-
	Fund 10000 Revenue Total	10,014.30-	12,059.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,357.12	148,961.96
	512100 VACATION LEAVE EXPENSE	1,443.32	11,289.11
	512200 SICK LEAVE EXPENSE	919.74	16,295.11
	512300 HOLIDAY LEAVE EXPENSE		4,172.24
	512500 FUNERAL LEAVE EXPENSE		405.44
	512600 CIVIL LEAVE EXPENSE	259.82	259.82
	515100 RETIREMENT PLANS EXPENSE	2,469.58	13,582.23
	515200 FICA EXPENSE	2,285.73	12,688.56
	515400 LIFE & ACCIDENT INS EXP	7.20	36.00
	515500 HEALTH INSURANCE EXPENSE	6,913.70	34,568.50
	Major Account 510000 Total	44,656.21	242,258.97
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		375.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	559100 OTHER OPERATING EXP	115.26	567.12
	Major Account 520000 Total	115.26	5,095.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.13
	573100 STATE-OWNED TRANSPORT	104.55	358.05
	574500 PERSONAL VEHICLE MILEAGE		287.90
	Major Account 570000 Total	104.55	1,215.08
	Fund 10000 Expenditures Total	44,876.02	248,569.17
	Subprogram Revenues	10,014.30-	12,059.30-
	Subprogram Expenditures	44,876.02	248,569.17

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,985.71	27,101.26
	512100 VACATION LEAVE EXPENSE	213.72	1,391.34
	512200 SICK LEAVE EXPENSE	364.73	1,275.68
	512300 HOLIDAY LEAVE EXPENSE		834.63
	515100 RETIREMENT PLANS EXPENSE	416.64	2,291.52
	515200 FICA EXPENSE	389.14	2,158.46
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	954.44	4,772.20
	Major Account 510000 Total	7,326.30	39,834.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.37	925.27
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION	152.00	437.00
	559100 OTHER OPERATING EXP	17.85	88.23
	Major Account 520000 Total	368.22	5,300.50
	Fund 10000 Expenditures Total	7,694.52	45,135.19
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,069.00-	24,753.00-
	Major Account 470000 Total	5,069.00-	24,753.00-
	Fund 26600 Revenue Total	5,069.00-	24,753.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.10	23,697.75
	512100 VACATION LEAVE EXPENSE	180.25	1,813.53
	512200 SICK LEAVE EXPENSE	168.25	912.31
	512300 HOLIDAY LEAVE EXPENSE		645.21
	515100 RETIREMENT PLANS EXPENSE	368.54	2,026.97
	515200 FICA EXPENSE	358.37	1,980.09
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	6,226.33	33,964.96
	Fund 26600 Expenditures Total	6,226.33	33,964.96
	Subprogram Revenues	5,069.00-	24,763.00-
	Subprogram Expenditures	13,920.85	79,100.15

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.08	90,429.87
	512100 VACATION LEAVE EXPENSE	1,433.28	9,539.21
	512200 SICK LEAVE EXPENSE	438.60	3,012.89
	512300 HOLIDAY LEAVE EXPENSE		2,887.35
	515100 RETIREMENT PLANS EXPENSE	1,441.36	7,927.48
	515200 FICA EXPENSE	1,358.10	7,525.73
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,910.96	14,554.80
	Major Account 510000 Total	24,964.18	135,901.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE		101.39
	531200 IT SUPPLIES		7.99
	559100 OTHER OPERATING EXP	22.95	114.75
	Major Account 520000 Total	22.95	2,485.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.04
	573100 STATE-OWNED TRANSPORT	190.25	364.25
	Major Account 570000 Total	190.25	572.29
	Fund 10000 Expenditures Total	25,177.38	138,958.74
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.22	168.86
	Major Account 480000 Total	19.22	168.86
	Fund 42921 Revenue Total	19.22	168.86
	Subprogram Revenues	19.22	168.86
	Subprogram Expenditures	25,177.38	138,958.74

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,110.25	284,658.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		28.77
	512100 VACATION LEAVE EXPENSE	2,433.25	28,013.12
	512200 SICK LEAVE EXPENSE	2,536.19	14,576.89
	512300 HOLIDAY LEAVE EXPENSE		9,188.47
	512500 FUNERAL LEAVE EXPENSE		1,611.12
	512600 CIVIL LEAVE EXPENSE	187.35	187.35
	515100 RETIREMENT PLANS EXPENSE	4,662.58	25,329.28
	515200 FICA EXPENSE	4,465.40	24,282.04
	515400 LIFE & ACCIDENT INS EXP	11.52	58.56
	515500 HEALTH INSURANCE EXPENSE	9,984.80	47,561.86
	Major Account 510000 Total	81,891.34	435,995.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	20.96
	521400 CIO CHARGES	11,092.70	84,702.77
	522200 CONFERENCE REGISTRATION	69.00	176.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	8.99	428.08
	555310 COTS LICENSE FEES		205.51
	555340 COTS MAINTENANCE	36.33	4,920.48
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	11,253.01	91,078.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,660.26
	571900 MEALS-ONE DAY TRAVEL		6.39
	573100 STATE-OWNED TRANSPORT		80.64
	Major Account 570000 Total		2,747.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,203.42
	Major Account 580000 Total		2,203.42
	Fund 10000 Expenditures Total	93,144.35	532,025.23
	Subprogram Expenditures	93,144.35	532,025.23

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		644.91-
	Major Account 480000 Total		644.91-
	Fund 10000 Revenue Total		644.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,085.98	74,221.13
	512100 VACATION LEAVE EXPENSE	1,679.63	4,720.33
	512200 SICK LEAVE EXPENSE	352.29	5,264.42
	512300 HOLIDAY LEAVE EXPENSE		2,278.86
	512600 CIVIL LEAVE EXPENSE	71.41	71.41
	515100 RETIREMENT PLANS EXPENSE	1,362.05	6,481.37
	515200 FICA EXPENSE	1,235.98	5,967.84
	515400 LIFE & ACCIDENT INS EXP	4.33	17.77
	515500 HEALTH INSURANCE EXPENSE	5,146.08	21,004.08
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	25,937.75	173,794.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.14	6,490.65
	521300 FREIGHT EXPENSE		45.44
	521400 CIO CHARGES	6,957.16	35,697.53
	521500 PUBLICATION & PRINT EXP	2,938.94	5,771.23
	521900 AWARDS EXPENSE	336.90	336.90
	522100 DUES & SUBSCRIPTION EXP		150.80
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	69,173.35
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	28,911.25
	531100 OFFICE SUPPLIES EXPENSE	285.16	3,394.25
	531101 PRINTER SUPPLIES EXPENSE	132.62	3,918.28
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU		3,328.50
	541100 ACCTG & AUDITING SERVICES		13,619.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		2,854.50
	555340 COTS MAINTENANCE		12.00
	556100 INSURANCE EXPENSE		1,757.47
	559100 OTHER OPERATING EXP	20.91	797.33
	Major Account 520000 Total	31,111.75	180,477.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.15
	572100 COMMERCIAL TRANSPORTATIO		708.60
	574500 PERSONAL VEHICLE MILEAGE		130.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,935.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		324.78
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total		3,055.28
	Fund 10000 Expenditures Total	57,049.50	359,262.44
	Subprogram Revenues		644.91
	Subprogram Expenditures	57,049.50	359,262.44

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,226.12	101,046.17
	512100 VACATION LEAVE EXPENSE	1,813.98	10,334.47
	512200 SICK LEAVE EXPENSE	463.41	3,831.80
	512300 HOLIDAY LEAVE EXPENSE		3,056.93
	515100 RETIREMENT PLANS EXPENSE	1,610.20	8,856.10
	515200 FICA EXPENSE	1,499.99	8,322.41
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,188.00	20,940.00
	Major Account 510000 Total	28,805.54	156,407.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.75	30.75
	521400 CIO CHARGES	2,626.26	12,734.49
	521500 PUBLICATION & PRINT EXP		558.16
	522200 CONFERENCE REGISTRATION		225.00
	523202 ELECTRICITY	131.66	838.96
	527200 REP & MAINT-MOTOR VEHICL	17.43	17.43
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531200 IT SUPPLIES	665.96	765.94
	532100 NON-CAPITALIZED EQUIP PU		797.00
	533900 FOOD EXPENSE	512.03	512.03
	534800 CONST & MAINT SUP EXP	1,885.14	5,362.54
	534900 MISCELLANEOUS SUP EXP	22.00	22.00
	538100 VEHICLE & EQUIP SUP EXP	249.47	562.48
	542500 ENG & ARCH SERVICES		13,960.00
	555340 COTS MAINTENANCE	26,765.17	26,765.17
	559100 OTHER OPERATING EXP	23.46	119.25
	Major Account 520000 Total	32,924.33	65,853.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.60	1,155.57
	571900 MEALS-ONE DAY TRAVEL		27.53
	572100 COMMERCIAL TRANSPORTATIO	2,057.88	2,057.88
	573100 STATE-OWNED TRANSPORT	710.35	877.60
	574500 PERSONAL VEHICLE MILEAGE	88.40	368.70
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,047.23	4,502.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,925.78
	Major Account 580000 Total		8,925.78

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	64,777.10	235,688.84
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 26600 Revenue Total		5.00-
	Subprogram Revenues		5.00-
	Subprogram Expenditures	64,777.10	235,688.84

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	75,601.00	405,538.95
	511300 OVERTIME PAYMENTS	94.84	94.84
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	76.88	654.49
	512100 VACATION LEAVE EXPENSE	4,412.17	24,591.26
	512200 SICK LEAVE EXPENSE	3,656.25	13,325.67
	512300 HOLIDAY LEAVE EXPENSE		9,750.11
	515100 RETIREMENT PLANS EXPENSE	6,278.02	33,992.18
	515200 FICA EXPENSE	5,846.52	31,788.22
	515400 LIFE & ACCIDENT INS EXP	20.16	98.40
	515500 HEALTH INSURANCE EXPENSE	20,511.39	100,377.70
	Major Account 510000 Total	<u>116,997.23</u>	<u>620,711.82</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.98
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP	264.60	276.35
	522200 CONFERENCE REGISTRATION	725.00	725.00
	523201 NATURAL GAS	232.31	536.39
	523202 ELECTRICITY	246.01	1,416.32
	523203 WATER	43.48	621.17
	523204 SEWER	25.60	125.00
	523219 OTHER UTILITY	18.20	89.80
	524600 RENT EXPENSE-BUILDINGS	4,061.31	20,967.87
	524900 RENT EXP-DEPR SURCHARGE	155.23	776.15
	527200 REP & MAINT-MOTOR VEHICL	15.00	427.92
	531100 OFFICE SUPPLIES EXPENSE		73.63
	531200 IT SUPPLIES		28.96
	534800 CONST & MAINT SUP EXP	95.84	1,467.58
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	Major Account 520000 Total	<u>6,082.58</u>	<u>35,944.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,422.45	6,136.62
	573100 STATE-OWNED TRANSPORT	6,903.15	51,953.08
	574500 PERSONAL VEHICLE MILEAGE	1,302.27	4,401.64
	575100 MISC TRAVEL EXPENSE	36.25	36.25
	Major Account 570000 Total	<u>12,664.12</u>	<u>62,527.59</u>
	Fund 10000 Expenditures Total	<u>135,743.93</u>	<u>719,183.53</u>
	Subprogram Expenditures	<u>135,743.93</u>	<u>719,183.53</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,039.38-
	Major Account 480000 Total		1,039.38-
	Fund 10000 Revenue Total		1,039.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,560.13	281,843.46
	511300 OVERTIME PAYMENTS		127.86
	511800 COMPENSATORY TIME PAID	48.71	48.71
	512100 VACATION LEAVE EXPENSE	1,826.62	15,767.40
	512200 SICK LEAVE EXPENSE	2,472.69	9,382.95
	512300 HOLIDAY LEAVE EXPENSE	2,228.72-	6,184.68
	512400 MILITARY LEAVE EXPENSE		337.20
	515100 RETIREMENT PLANS EXPENSE	1,174.06	23,489.47
	515200 FICA EXPENSE	1,019.81	21,903.34
	515400 LIFE & ACCIDENT INS EXP	3.54	57.30
	515500 HEALTH INSURANCE EXPENSE	5,229.30	58,262.02
	516300 EMPLOYEE ASSISTANCE PRO	10.60-	10.60-
	Major Account 510000 Total	23,095.54	417,393.79
	520000 Operating Expenses		
	521400 CIO CHARGES		6,761.50
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	80.00	215.00
	522200 CONFERENCE REGISTRATION		879.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	2,635.85	4,881.77
	559100 OTHER OPERATING EXP	3.06	15.30
	Major Account 520000 Total	2,718.91	14,129.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.17	4,935.84
	571900 MEALS-ONE DAY TRAVEL		10.18
	572100 COMMERCIAL TRANSPORTATIO		905.39
	573100 STATE-OWNED TRANSPORT	187.26	1,073.61
	574500 PERSONAL VEHICLE MILEAGE	209.48	1,598.29
	575100 MISC TRAVEL EXPENSE		149.94
	Major Account 570000 Total	535.91	8,673.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,062.30	2,465.36
	Major Account 580000 Total	1,062.30	2,465.36

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	27,412.66	442,662.22
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,733.26-	457,733.26-
	Major Account 460000 Total	457,733.26-	457,733.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35-	3,761.35-
	Major Account 480000 Total	3,761.35-	3,761.35-
	Fund 45520 Revenue Total	461,494.61-	461,494.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,288.54	48,288.54
	512300 HOLIDAY LEAVE EXPENSE	2,228.72	2,228.72
	515100 RETIREMENT PLANS EXPENSE	3,782.80	3,782.80
	515200 FICA EXPENSE	3,565.63	3,565.63
	515400 LIFE & ACCIDENT INS EXP	9.90	9.90
	515500 HEALTH INSURANCE EXPENSE	8,028.88	8,028.88
	516300 EMPLOYEE ASSISTANCE PRO	10.60	10.60
	Major Account 510000 Total	65,915.07	65,915.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	542500 ENG & ARCH SERVICES		22,678.75
	Major Account 520000 Total		22,793.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,091.10	1,297.17
	Major Account 570000 Total	1,091.10	1,297.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,999.69
	Major Account 590000 Total		7,999.69
	Fund 45520 Expenditures Total	67,006.17	98,005.65
	Subprogram Revenues	461,494.61-	462,533.99-
	Subprogram Expenditures	94,418.83	540,667.87

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.00-
	Major Account 480000 Total		186.00-
	Fund 10000 Revenue Total		186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,634.51	105,924.17
	512100 VACATION LEAVE EXPENSE	1,477.12	11,973.39
	512200 SICK LEAVE EXPENSE	1,153.04	6,601.56
	512300 HOLIDAY LEAVE EXPENSE		2,733.95
	515100 RETIREMENT PLANS EXPENSE	2,191.36	9,527.21
	515200 FICA EXPENSE	2,013.25	8,801.44
	515400 LIFE & ACCIDENT INS EXP	5.76	19.69
	515500 HEALTH INSURANCE EXPENSE	8,088.60	33,072.63
	516300 EMPLOYEE ASSISTANCE PRO		7.06-
	Major Account 510000 Total	41,563.64	178,646.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.34
	521400 CIO CHARGES		6,761.51
	521500 PUBLICATION & PRINT EXP		1,654.60
	522100 DUES & SUBSCRIPTION EXP		757.00
	522200 CONFERENCE REGISTRATION	209.95	339.95
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	39.39	54.39
	527700 REP & MAINT-PHOTO/MEDIA	656.38	656.38
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		389.99
	534800 CONST & MAINT SUP EXP		223.14
	534900 MISCELLANEOUS SUP EXP	6.54	6.54
	538100 VEHICLE & EQUIP SUP EXP	241.81	1,008.03
	541100 ACCTG & AUDITING SERVICES		355.00
	555310 COTS LICENSE FEES		995.00
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	1,214.58	13,625.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.70
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO		1,023.00
	573100 STATE-OWNED TRANSPORT	77.50	239.30
	574500 PERSONAL VEHICLE MILEAGE		22.89

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	77.50	2,901.80
	Fund 10000 Expenditures Total	42,855.72	195,174.18
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,500.00-
	Major Account 470000 Total	250.00-	1,500.00-
	Fund 26600 Revenue Total	250.00-	1,500.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,291.36-	106,399.08-
	Major Account 460000 Total	64,291.36-	106,399.08-
	Fund 42910 Revenue Total	64,291.36-	106,399.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,939.22
	512300 HOLIDAY LEAVE EXPENSE		981.34
	515100 RETIREMENT PLANS EXPENSE		1,641.52
	515200 FICA EXPENSE		1,547.07
	515400 LIFE & ACCIDENT INS EXP		5.27
	515500 HEALTH INSURANCE EXPENSE		4,745.69
	516300 EMPLOYEE ASSISTANCE PRO		7.06
	Major Account 510000 Total		29,867.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	Major Account 520000 Total		1,770.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total		32,944.93
	Subprogram Revenues	64,541.36-	108,085.08-
	Subprogram Expenditures	42,855.72	228,119.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35	3,761.35
	Major Account 480000 Total	3,761.35	3,761.35
	Fund 10000 Revenue Total	3,761.35	3,761.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.56	27,763.34
	512100 VACATION LEAVE EXPENSE	126.77	3,682.86
	512200 SICK LEAVE EXPENSE	843.16	1,180.36
	512300 HOLIDAY LEAVE EXPENSE		675.24
	512400 MILITARY LEAVE EXPENSE		2,140.25
	515100 RETIREMENT PLANS EXPENSE	505.62	2,653.91
	515200 FICA EXPENSE	492.67	2,591.86
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	902.36	4,511.80
	Major Account 510000 Total	8,654.10	45,204.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		784.25
	538100 VEHICLE & EQUIP SUP EXP	173.27	1,642.11
	Major Account 520000 Total	263.27	2,966.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.63	485.88
	573100 STATE-OWNED TRANSPORT	252.19	3,317.02
	Major Account 570000 Total	355.82	3,802.90
	Fund 10000 Expenditures Total	9,273.19	51,973.68
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.69	1,599.10
	Major Account 480000 Total	309.69	1,599.10
	Fund 26600 Revenue Total	309.69	1,599.10
	Subprogram Revenues	3,451.66	2,162.25
	Subprogram Expenditures	9,273.19	51,973.68

Secure Version - Prior Month

As of November 30, 2018

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	2,200.00	4,950.00
	515200 FICA EXPENSE	168.30	378.67
	Major Account 510000 Total	2,368.30	5,328.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	533900 FOOD EXPENSE		193.20
	559100 OTHER OPERATING EXP	35.96	179.80
	Major Account 520000 Total	35.96	1,188.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.49	3,404.54
	571900 MEALS-ONE DAY TRAVEL		7.71
	573100 STATE-OWNED TRANSPORT		156.11
	574500 PERSONAL VEHICLE MILEAGE	731.85	6,093.61
	Major Account 570000 Total	2,901.34	9,661.97
	Fund 10000 Expenditures Total	5,305.60	16,178.64
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.78	37,482.08
	512100 VACATION LEAVE EXPENSE	245.11	2,536.13
	512200 SICK LEAVE EXPENSE	539.69	1,497.57
	512300 HOLIDAY LEAVE EXPENSE		909.08
	515100 RETIREMENT PLANS EXPENSE	577.59	3,176.84
	515200 FICA EXPENSE	510.65	2,847.32
	515400 LIFE & ACCIDENT INS EXP	1.43	7.19
	515500 HEALTH INSURANCE EXPENSE	863.82	4,319.10
	Major Account 510000 Total	9,667.07	52,775.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,667.07	52,873.51
	Subprogram Expenditures	14,972.67	69,052.15

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As of November 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,102.83	303,495.03
	512100 VACATION LEAVE EXPENSE	2,091.09	23,984.65
	512200 SICK LEAVE EXPENSE	2,591.28	11,635.68
	512300 HOLIDAY LEAVE EXPENSE		7,660.86
	512600 CIVIL LEAVE EXPENSE	206.98	206.98
	515100 RETIREMENT PLANS EXPENSE	4,791.80	25,982.46
	515200 FICA EXPENSE	4,392.57	24,264.65
	515400 LIFE & ACCIDENT INS EXP	13.44	65.28
	515500 HEALTH INSURANCE EXPENSE	11,090.66	49,106.58
	Major Account 510000 Total	84,280.65	446,402.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16	11.16
	521300 FREIGHT EXPENSE	18.70	18.70
	521400 CIO CHARGES		6,950.00
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	283.00	5,628.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		114.99
	533900 FOOD EXPENSE	87.61	1,688.77
	541500 LEGAL SERVICES EXPENSE		35,888.30
	542500 ENG & ARCH SERVICES	60,548.23	215,306.76
	543500 MGT CONSULTANT SERVICES	276.48	2,604.08
	554900 OTHER CONTRACTUAL SERVICES	41,754.36	111,208.14
	554902 UNL-CLIMATE DATA	75,000.00	75,000.00
	555310 COTS LICENSE FEES		440.01
	555340 COTS MAINTENANCE		3,576.00
	559100 OTHER OPERATING EXP	35.70	168.30
	Major Account 520000 Total	178,015.24	459,336.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.66	8,045.04
	571900 MEALS-ONE DAY TRAVEL	32.38	46.41
	573100 STATE-OWNED TRANSPORT	3,191.04	8,133.23
	574500 PERSONAL VEHICLE MILEAGE	45.78	95.60
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	4,710.86	16,388.78
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,604.44	1,604.44
	Major Account 580000 Total	1,604.44	1,604.44
	Fund 10000 Expenditures Total	268,611.19	923,732.10
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.90-	1,977.55-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	351.90-	2,705.88-
	Fund 25590 Revenue Total	351.90-	2,916.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.34	3,847.18
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	Major Account 520000 Total	589.62	4,298.58
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	2,714.00	36,354.00
	Major Account 590000 Total	2,714.00	36,354.00
	Fund 25590 Expenditures Total	3,303.62	40,652.58
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	Fund 42921 Revenue Total		43,729.14-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
	Subprogram Revenues	351.90-	46,645.86-
	Subprogram Expenditures	271,914.81	1,008,113.82

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,426.66-	100,454.94-
	Major Account 480000 Total	18,426.66-	100,454.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,035.98	22,086.26
	Major Account 490000 Total	4,035.98	22,086.26
	Fund 22910 Revenue Total	14,390.68-	3,378,368.68-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		124,750.00
	Major Account 520000 Total		124,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,491.00	1,614,159.94
	Major Account 590000 Total	22,491.00	1,614,159.94
	Fund 22910 Expenditures Total	22,491.00	1,738,909.94
	Subprogram Revenues	<u>14,390.68-</u>	<u>3,378,368.68-</u>
	Subprogram Expenditures	<u>22,491.00</u>	<u>1,738,909.94</u>

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As of November 30, 2018

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	5,917.46	36,359.55
	512100 VACATION LEAVE EXPENSE	1,398.60	4,813.49
	512200 SICK LEAVE EXPENSE	531.47	979.79
	512300 HOLIDAY LEAVE EXPENSE		1,008.54
	515100 RETIREMENT PLANS EXPENSE	587.62	3,231.91
	515200 FICA EXPENSE	558.51	3,092.71
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	10,689.64	57,965.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES		11,000.00
	531100 OFFICE SUPPLIES EXPENSE	42.13	63.91
	531200 IT SUPPLIES	24.99	24.99
	542500 ENG & ARCH SERVICES		21,488.88
	554901 COMPACT ADMINISTRATION	22,848.96	23,031.25
	559100 OTHER OPERATING EXP	109.50	547.50
	Major Account 520000 Total	23,031.57	56,162.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.31	522.31
	573100 STATE-OWNED TRANSPORT	1,077.93	6,226.09
	Major Account 570000 Total	1,600.24	6,748.40
	Fund 10000 Expenditures Total	35,321.45	120,876.81
	Subprogram Expenditures	35,321.45	120,876.81

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As of November 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,391.29	55,403.71
	512100 VACATION LEAVE EXPENSE	2,723.08	4,830.77
	512200 SICK LEAVE EXPENSE	253.67	1,384.91
	512300 HOLIDAY LEAVE EXPENSE		1,928.55
	515100 RETIREMENT PLANS EXPENSE	851.22	4,758.40
	515200 FICA EXPENSE	823.77	4,631.95
	515400 LIFE & ACCIDENT INS EXP	1.44	7.68
	515500 HEALTH INSURANCE EXPENSE	1,741.82	8,709.10
	Major Account 510000 Total	14,786.29	81,655.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	522200 CONFERENCE REGISTRATION		630.00
	541700 LEGAL RELATED EXPENSE	366.00	1,830.00
	Major Account 520000 Total	896.00	2,990.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.59	371.38
	573100 STATE-OWNED TRANSPORT	191.69	509.43
	Major Account 570000 Total	253.28	880.81
	Fund 10000 Expenditures Total	15,935.57	85,525.88
	Subprogram Expenditures	15,935.57	85,525.88
	Program Revenues	552,429.41-	4,031,112.43-
	Program Expenditures	997,399.16	6,430,035.38
	Agency Revenues	613,191.99-	3,093,509.86-
	Agency Expenditures	1,920,766.44	12,603,095.41

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.00-	503.00-
	475100 REGISTRATION / LICENSE F		24.00-
	475114 RECIPROCAL LICENSE	610.00-	30,949.00-
	475115 LICENSE RENEWALS	157,909.00-	260,625.00-
	475116 NEW LICENSES	47,400.00-	66,128.00-
	475117 REGISTRATION CODE TRNG	2,092.00-	8,172.00-
	475118 INSPECTION FEE	104,360.00-	478,648.00-
	475200 EXAMINATION FEES	13,281.00-	40,942.00-
	Major Account 470000 Total	325,687.00-	885,991.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.36-	7,799.42-
	484500 REIMB NON-GOVT SOURCES		170.51-
	486600 CREDIT CARD CLEARING	1,405.00-	54,524.00-
	Major Account 480000 Total	2,936.36-	62,493.93-
	Fund 21210 Revenue Total	328,623.36-	948,484.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,099.49	327,952.67
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	6,561.50	23,205.72
	512200 SICK LEAVE EXPENSE	6,982.34	16,878.23
	512300 HOLIDAY LEAVE EXPENSE	179.47	10,784.64
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE	136.75	355.54
	515100 RETIREMENT PLANS EXPENSE	5,687.76	28,488.99
	515200 FICA EXPENSE	5,037.70	26,310.30
	515400 LIFE & ACCIDENT INS EXP	18.24	90.24
	515500 HEALTH INSURANCE EXPENSE	20,049.44	98,982.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	107,752.69	547,772.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,057.47	6,865.66
	521200 COM EXPENSE - VOICE/DATA	3,253.33	18,999.26
	521500 PUBLICATION & PRINT EXP	1,585.15	11,124.93
	522100 DUES & SUBSCRIPTION EXP	190.00	575.00
	522200 CONFERENCE REGISTRATION		1,395.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	8,749.50

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		
	524700 RENT EXP-OTHER REAL PROP	160.00	1,890.00
	527200 REP & MAINT-MOTOR VEHICL	348.15	1,348.15
	531100 OFFICE SUPPLIES EXPENSE		933.16
	533100 HOUSEHOLD & INSTIT EXP	24.84	1,617.42
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	559100 OTHER OPERATING EXP	11.22	167.10
	559101 OP EXP - MERCH FEES	34.93-	408.49-
	559102 OP EXP -NE.GOV	8,887.08	25,750.84
	Major Account 520000 Total	21,202.41	81,895.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.99	3,936.36
	573100 STATE-OWNED TRANSPORT	11,183.33	53,083.09
	574500 PERSONAL VEHICLE MILEAGE	268.82	2,263.83
	Major Account 570000 Total	12,384.14	59,283.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	141,339.24	689,321.90
	Subprogram Revenues	328,623.36-	948,484.93-
	Subprogram Expenditures	141,339.24	689,321.90
	Program Revenues	328,623.36-	948,484.93-
	Program Expenditures	141,339.24	689,321.90
	Agency Revenues	328,623.36-	948,484.93-
	Agency Expenditures	141,339.24	689,321.90

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenue Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,197.58	73,612.54
	511200 TEMPORARY SALARIES-WAGES		34,536.40
	511300 OVERTIME PAYMENTS	838.75	5,188.47
	511800 COMPENSATORY TIME PAID	150.45	1,251.19
	512100 VACATION LEAVE EXPENSE	287.87	4,242.52
	512200 SICK LEAVE EXPENSE	887.79	3,562.71
	512300 HOLIDAY LEAVE EXPENSE		2,130.99
	515100 RETIREMENT PLANS EXPENSE	1,150.25	6,828.48
	515200 FICA EXPENSE	1,084.57	6,870.83
	515400 LIFE & ACCIDENT INS EXP	3.39	20.31
	515500 HEALTH INSURANCE EXPENSE	3,616.45	18,768.42
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	452.12	452.12
	Major Account 510000 Total	21,669.22	157,520.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	350.28	2,659.37
	521500 PUBLICATION & PRINT EXP	30.50	49.98
	522200 CONFERENCE REGISTRATION	19.00	154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	319.10	927.32
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP	169.98	781.85
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	4,832.42	20,822.35
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	5,721.28	18,708.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,890.97
	572100 COMMERCIAL TRANSPORTATIO		2,383.11
	573100 STATE-OWNED TRANSPORT	2,114.51	4,393.51
	574500 PERSONAL VEHICLE MILEAGE		795.70
	Major Account 570000 Total	2,114.51	22,463.29
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,232.93
	Major Account 580000 Total		12,232.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,493.80	552,797.80
	Major Account 590000 Total	6,493.80	552,797.80
	Fund 10000 Expenditures Total	35,998.81	763,723.54
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.75-	8,792.28-
	Major Account 480000 Total	1,714.75-	8,792.28-
	Fund 23120 Revenue Total	1,714.75-	8,792.28-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	875,658.19-	6,361,942.21-
	Major Account 460000 Total	875,658.19-	6,361,942.21-
	Fund 43120 Revenue Total	875,658.19-	6,361,942.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	828,273.33	6,353,869.35
	Major Account 590000 Total	828,273.33	6,353,869.35
	Fund 43120 Expenditures Total	828,273.33	6,353,869.35
	Subprogram Revenues	877,372.94-	6,379,178.74-
	Subprogram Expenditures	864,272.14	7,101,208.23
	Program Revenues	877,372.94-	6,379,178.74-
	Program Expenditures	864,272.14	7,101,208.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	27.50	27.50
	533100 HOUSEHOLD & INSTIT EXPENSE	87.45	327.83
	534500 AGRICULTURAL SUPPLIES EXPENSE	44.94	44.94
	534800 CONST & MAINT SUP EXPENSE	1,544.63	1,663.07
	548600 PEST CONTROL	62.75	233.00
	548700 REFUSE/RECYCLING	98.08	356.95
	549200 JANITORIAL AND/OR SECURITY SER	799.87	3,450.25
	Major Account 520000 Total	<u>2,665.22</u>	<u>8,361.24</u>
	Fund 43260 Expenditures Total	<u>2,665.22</u>	<u>8,361.24</u>
	Subprogram Expenditures	<u><u>2,665.22</u></u>	<u><u>8,361.24</u></u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,737.18-	2,113.10-
	Major Account 490000 Total	4,737.18-	2,113.10-
	Fund 10000 Revenue Total	4,737.18-	2,113.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,425.81	263,239.49
	511700 EMPLOYEE BONUSES	235.09	2,000.00
	511800 COMPENSATORY TIME PAID		979.22
	512100 VACATION LEAVE EXPENSE	2,551.98	26,872.08
	512200 SICK LEAVE EXPENSE	1,733.91	12,294.70
	512300 HOLIDAY LEAVE EXPENSE		8,199.19
	512400 MILITARY LEAVE EXPENSE	1,414.00	1,900.07
	512500 FUNERAL LEAVE EXPENSE		2,950.38
	515100 RETIREMENT PLANS EXPENSE	4,053.10	23,695.58
	515200 FICA EXPENSE	3,832.32	22,679.79
	515400 LIFE & ACCIDENT INS EXP	14.28	71.63
	515500 HEALTH INSURANCE EXPENSE	10,680.35	54,236.05
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS	1,677.85	1,677.85
	Major Account 510000 Total	74,618.69	421,002.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	144.09
	521400 CIO CHARGES	88.26	441.23
	521500 PUBLICATION & PRINT EXP	158.19	400.09
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP		1,332.25
	524600 RENT EXPENSE0GUILDINGS	54.00	324.00
	527200 REP & MAINT-MOTOR VEHICL	29.35	70.05
	531100 OFFICE SUPPLIES EXPENSE	1,809.78-	1,057.17
	532100 NON-CAPITALIZED EQUIP PU	220.99	220.99
	533100 HOUSEHOLD & INSTIT EXP		702.87
	538100 VEHICLE & EQUIP SUP EXP	29.29-	271.01
	541100 ACCTG & AUDITING SERVICES		13,595.62
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	554100 DATA SERVICES		80.20
	556100 INSURANCE EXPENSE		8,890.15
	559100 OTHER OPERATING EXP	152,100.00	152,100.00
	Major Account 520000 Total	150,837.09	194,775.47

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.62	229.87
	572100 COMMERCIAL TRANSPORTATIO	243.98	243.98
	573100 STATE-OWNED TRANSPORT		238.08-
	Major Account 570000 Total	<u>367.60</u>	<u>235.77</u>
	Fund 10000 Expenditures Total	225,823.38	616,013.68
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.21-	1,113.95-
	Major Account 480000 Total	<u>207.21-</u>	<u>1,113.95-</u>
	Fund 23110 Revenue Total	207.21-	1,113.95-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	745.32	673.84
	Major Account 520000 Total	<u>745.32</u>	<u>673.84</u>
	Fund 23117 Expenditures Total	745.32	673.84
	Subprogram Revenues	<u>4,944.39-</u>	<u>3,227.05-</u>
	Subprogram Expenditures	<u>226,568.70</u>	<u>616,687.52</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.88	33,003.01
	511800 COMPENSATORY TIME PAID		32.27
	512100 VACATION LEAVE EXPENSE	205.98	2,195.79
	512200 SICK LEAVE EXPENSE	560.72	5,029.85
	512300 HOLIDAY LEAVE EXPENSE		1,077.70
	512400 MILITARY LEAVE EXPENSE	205.80	504.00
	512500 FUNERAL LEAVE EXPENSE		212.36
	515100 RETIREMENT PLANS EXPENSE	535.24	3,176.97
	515200 OASDI EXPENSE	498.25	2,973.08
	515400 LIFE & ACCIDENT INS. EXP.	2.03	11.11
	515500 HEALTH INSURANCE EXP.	1,767.64	8,920.15
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS	276.29	276.29
	Major Account 510000 Total	10,224.83	57,446.57
	520000 Operating Expenses		
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	155.10	1,760.20
	523202 ELECTRICITY	102.78	38,334.06
	523203 WATER		2,466.38
	523204 SEWER		1,518.23
	526100 REP & MAINT-NOT BUILDIN	407.42	6,156.95
	527600 REP & MAINT-HOUSE/INST EXPENSE		78.84
	533100 HOUSEHOLD & INSTITUTI		39.38
	534800 CONST & MAINT SUP EXP	196.41	778.84
	538100 VEHICLE & EQUIP SUP EXP		.03-
	548600 PEST CONTROL		201.75
	548700 REFUSE/RECYCLING	1.20	158.19
	548900 WEED CONTROL		472.47
	549200 JANITORIAL AND SECURITY SERV	119.68	1,182.66
	556100 INSURANCE EXPENSE		4,116.19
	Major Account 520000 Total	982.59	57,296.61
	Fund 10000 Expenditures Total	11,207.42	114,743.18
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,530.37-	440,441.37-
	Major Account 460000 Total	64,530.37-	440,441.37-
	Fund 43131 Revenue Total	64,530.37-	440,441.37-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,518.16	98,998.95
	511800 COMPENSATORY TIME PAID		96.27
	512100 VACATION LEAVE EXPENSE	617.92	6,584.66
	512200 SICK LEAVE EXPENSE	1,681.17	15,082.91
	512300 HOLIDAY LEAVE EXPENSE		3,233.19
	512400 MILITARY LEAVE EXPENSE	617.34	1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,604.88	9,525.65
	515200 OASDI EXPENSE	1,494.85	8,918.76
	515400 LIFE & ACCIDENT INS. EXP.	6.61	36.89
	515500 HEALTH INSURANCE EXP.	5,302.84	26,758.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS	828.88	828.88
	Major Account 510000 Total	30,672.65	172,315.26
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	465.13	5,279.37
	523202 ELECTRICITY	308.35	115,004.39
	523203 WATER		7,398.63
	523204 SEWER		4,554.18
	526100 REP & MAINT-NOT BUILDIN	1,222.25	24,631.54
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU	82.48	82.48
	533100 HOUSEHOLD & INSTITUTI	262.35	1,101.61
	534800 CONST & MAINT SUP EXP	5,223.04	7,325.62
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL	188.25	1,304.25
	548700 REFUSE/RECYCLING	297.82	1,545.51
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	2,758.62	13,898.55
	Major Account 520000 Total	10,808.29	184,548.44
	Fund 43131 Expenditures Total	41,480.94	356,863.70
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,220.00-	56,870.00-
	Major Account 460000 Total	9,220.00-	56,870.00-
	Fund 43132 Revenue Total	9,220.00-	56,870.00-
Expenditures	510000 Personal Services		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,513.98	30,774.26
	511800 COMPENSATORY TIME PAID		1,054.57
	512100 VACATION LEAVE EXPENSE	335.48	4,612.77
	512200 SICK LEAVE EXPENSE	668.44	3,415.18
	512300 HOLIDAY LEAVE EXPENSE		1,127.67
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	562.94	3,096.17
	515200 OASDI EXPENSE	537.58	2,975.49
	515400 LIFE & ACCIDENT INS E	1.92	9.60
	515500 HEALTH INSURANCE EXP.	1,658.80	8,294.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM	200.94	200.94
	Major Account 510000 Total	<u>10,480.08</u>	<u>55,949.27</u>
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		6,596.00
	559100 OTHER OPERATING EXP	6,100.00-	6,100.00-
	Major Account 520000 Total	<u>6,100.00-</u>	<u>496.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		<u>2,851.67</u>
	Fund 43132 Expenditures Total	<u>4,380.08</u>	<u>59,296.94</u>
	Subprogram Revenues	<u>73,750.37-</u>	<u>497,311.37-</u>
	Subprogram Expenditures	<u>57,068.44</u>	<u>530,903.82</u>

Program Summary by Subprogram

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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		760,000.00-
	Major Account 460000 Total		760,000.00-
	Fund 43133 Revenue Total		760,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,016.51	631,120.36
	511200 TEMPORARY SALARIES-WAGES	6,030.44	25,972.49
	511300 OVERTIME PAYMENTS	13,661.19	55,405.01
	511800 COMPENSATORY TIME PAID	2,999.89	21,804.69
	512100 VACATION LEAVE EXPENSE	10,164.28	67,825.24
	512200 SICK LEAVE EXPENSE	5,745.51	40,316.06
	512300 HOLIDAY LEAVE EXPENSE	5,392.74	22,533.37
	512400 MILITARY LLEAVE EXPENSE	3,219.71	22,203.25
	512500 FUNERAL LEAVE EXPENSE	403.15	1,478.25
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	14,052.13	68,455.65
	515200 OASDI EXPENSE	11,746.58	65,824.29
	515400 LIFE & ACCIDENT INS.	33.17	175.76
	515500 HEALTH INSURANCE EXPENSE	19,106.26	97,440.18
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS	4,521.15	4,521.15
	Major Account 510000 Total	210,092.71	1,126,247.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP	10,472.75	21,415.03
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	2,079.03	2,923.31
	559100 OTHER OPERATING EXPENSES	136,954.75-	136,954.75-
	Major Account 520000 Total	124,402.97-	92,742.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE		1,515.17
	Major Account 570000 Total		1,673.81
	Fund 43133 Expenditures Total	85,689.74	1,035,178.65
	Subprogram Revenues		760,000.00-
	Subprogram Expenditures	85,689.74	1,035,178.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	162,000.00-
	Major Account 460000 Total	45,000.00-	162,000.00-
	Fund 43134 Revenue Total	45,000.00-	162,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,828.41	107,852.82
	511300 OVERTIME PAYMENTS	708.08	4,535.99
	511500 DIFFERENTIAL PYMT	257.55	2,100.60
	511800 COMPENSATORY TIME PAID	922.47	3,575.79
	512100 VACATION LEAVE EXPENSE	1,357.77	11,127.14
	512200 SICK LEAVE EXPENSE	2,359.07	3,168.10
	512300 HOLIDAY LEAVE EXPENSE	119.26	3,501.45
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	1,763.59	10,261.00
	515200 OASDI EXPENSE	1,645.03	9,643.84
	515400 LIFE & ACCIDENT INS EXP	8.56	43.13
	515500 HEALTH INSURANCE EXPENSE	5,455.81	25,916.29
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM	1,205.64	1,205.64
	Major Account 510000 Total	33,631.24	183,164.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.57	2,637.69
	544300 PSYCHOLOGICAL SERVICES		680.00
	559100 OTHER OPERATING EXP	5,000.00-	5,000.00-
	Major Account 520000 Total	4,957.43-	1,682.31-
	Fund 43134 Expenditures Total	28,673.81	181,482.13
	Subprogram Revenues	45,000.00-	162,000.00-
	Subprogram Expenditures	28,673.81	181,482.13

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.45	4,155.00
	512100 VACATION LEAVE EXPENSE	41.55	166.20
	512200 SICK LEAVE EXPENSE		166.20
	512300 HOLIDAY LEAVE EXPENSE		83.10
	515100 RETIREMENT PLANS EXPENSE	62.00	341.00
	515200 FICA EXPENSE	52.60	294.80
	515400 LIFE & ACCIDENT INS EXPENSE	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	423.60	2,118.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS	25.12	25.12
	Major Account 510000 Total	1,394.52	7,353.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	93.95	93.95
	Major Account 570000 Total	93.95	93.95
	Fund 10000 Expenditures Total	1,488.47	7,447.46
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,089.00-	16,689.00-
	Major Account 460000 Total	4,089.00-	16,689.00-
	Fund 43135 Revenue Total	4,089.00-	16,689.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.16	12,464.00
	512100 VACATION LEAVE EXPENSES	124.64	498.56
	512200 SICK LEAVE EXPENSE		498.56
	512300 HOLIDAY LEAVE EXPENSE		249.28
	515100 RETIREMENT PLANS EXPENSE	186.88	1,027.84
	515200 FICA EXPENSE	157.24	881.57
	515400 LIFE & ACCIDENT INS EXPENSE	.76	3.80
	515500 HEALTH INSURANCE EXPENSE	1,270.46	6,352.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS	75.35	75.35
	Major Account 510000 Total	4,183.49	22,060.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,000.00-	4,000.00-
	Major Account 520000 Total	4,000.00-	4,000.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	281.83	281.83
	Major Account 570000 Total	281.83	281.83

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL	570000 Travel Expenses		
	Fund 43135 Expenditures Total	<u>465.32</u>	<u>18,342.36</u>
	Subprogram Revenues	<u>4,089.00</u>	<u>16,689.00</u>
	Subprogram Expenditures	<u>1,953.79</u>	<u>25,789.82</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	524,200.00-
	Major Account 460000 Total	70,000.00-	524,200.00-
	Fund 43264 Revenue Total	70,000.00-	524,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	140,735.89	401,596.43
	554900 OTHER CONTRACTUAL SERVICE	18.02	23,757.01
	559100 OTHER OPERATING EXP		143.21
	Major Account 520000 Total	140,753.91	425,496.65
	Fund 43264 Expenditures Total	140,753.91	425,496.65
	Subprogram Revenues	<u>70,000.00-</u>	<u>524,200.00-</u>
	Subprogram Expenditures	<u>140,753.91</u>	<u>425,496.65</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,948.65	68,694.57
	511800 COMPENSATORY TIME PAID	16.12	519.05
	512100 VACATION LEAVE EXPENSE	709.10	7,029.01
	512200 SICK LEAVE EXPENSE	254.21	2,967.01
	512300 HOLIDAY LEAVE EXPENSE		2,076.42
	512500 BEREVEMENT LEAVE		97.88
	515100 RETIREMENT PLANS EXPENSE	954.22	5,607.91
	515200 FICA EXPENSE	975.30	5,800.79
	515400 LIFE & ACCIDENT INS EXPENSE	3.77	18.79
	515500 HEALTH INSURANCE EXPENSE	3,296.27	15,423.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		92.97
	516500 WORKERS COMP PREMIUM	730.45	730.45
	Major Account 510000 Total	<u>19,888.09</u>	<u>109,057.99</u>
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	126.37	629.57
	523201 GAS	4,286.33	8,277.73
	523202 ELECTRICITY	16,351.67	91,168.45
	523203 WATER	773.20	7,045.77
	523204 SEWER	569.18	5,415.02
	526100 REP & MAINT-REAL PROPERT	94,283.01	253,556.30
	527200 REP & MAINT-MOTOR VEHICL	13.53	995.60
	527600 REP & MAINT-HOUSE/INST EQUIP		1,776.68
	531100 OFFICE SUPPLIES EXPENSE	63.87	233.48
	532100 NON-CAPITALIZED EQUIP P	772.93	1,139.42
	533100 HOUSEHOLD & INSTIT EXPENSE	53.98	6,689.30
	534500 AGRICULTURAL SUPPLIES EX	3.87	177.91
	534800 CONST & MAINT SUP EXPENSE	491.22	3,237.22
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	157.06	2,841.78
	542500 ENG & ARCH SERVICES		2,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,373.26	25,350.11
	548600 PEST CONTROL		340.25
	548700 REFUSE/RECYCLING	844.37	3,944.11
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES		74.00
	549200 JANITORIAL SERVICES	4,079.82	12,674.25
	554900 OTHER CONTRACTURAL SERVICES		1,867.20
	Major Account 520000 Total	<u>125,243.67</u>	<u>433,623.08</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	135.88	689.08
	574500 PERSONAL VEHICLE MILEAGE		56.68
	Major Account 570000 Total	<u>135.88</u>	<u>745.76</u>
	Fund 10000 Expenditures Total	145,267.64	543,426.83
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,900.00-	692,344.78-
	Major Account 460000 Total	<u>27,900.00-</u>	<u>692,344.78-</u>
	Fund 43112 Revenue Total	27,900.00-	692,344.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,383.82	97,117.81
	511800 COMPENSATORY TIME PAID		200.97
	512100 VACATION LEAVE EXPENSE	521.43	5,382.86
	512200 SICK LEAVE EXPENSE	610.37	5,280.04
	512300 HOLIDAY LEAVE EXP		2,403.72
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 FUNERAL LEAVE EXP		267.96
	515100 RETIREMENT PLANS EXPENSE	1,611.18	8,326.27
	515200 FICA EXPENSE	1,557.50	8,087.68
	515400 LIFE & ACCIDENT INS EXPENSE	5.55	25.85
	515500 HEALTH INSURANCE EXPENSE	2,171.28	9,901.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS	577.71	577.71
	Major Account 510000 Total	<u>27,438.84</u>	<u>138,179.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	61.82	217.79
	522100 DUES & SUBSCRIPTIONS		3.96-
	522200 CONFERENCE REGISTRATION		994.00
	526100 REP & MAINT-REAL PROPERT	18,940.00	18,940.00
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	534500 AGRICULTURAL EXPENSE		236.05
	534900 MISCELLANEOUS SUP EXPENSE		3,196.48
	542500 ENG & ARCH SVC	6,467.99	92,218.78
	543500 MGT CONSULTANT SERVICES	13,729.40	159,612.70
	545000 LABORATORY SERVICES	384.80	3,884.54
	548700 REFUSE/RECYCLING		4,204.64
	548900 Weed Control		10,840.95

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICE	5,665.40	26,513.79
	Major Account 520000 Total	45,249.41	320,967.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.17	2,148.90
	572100 COMMERCIAL TRANSPORTATION	250.12	2,467.63
	573100 STATE-OWNED TRANSPORT	411.70	2,072.83
	574500 PERSONAL VEHICLE MILEAG	70.96	70.96
	575100 MISC TRAVEL EXPENSE	85.00	207.50
	Major Account 570000 Total	1,600.95	6,967.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,187.20
	Major Account 580000 Total		41,187.20
	Fund 43112 Expenditures Total	74,289.20	507,302.62
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,934.64	82,137.33
	511800 COMPENSATORY TIME PAID	16.12	519.05
	512100 VACATION LEAVE EXPENSE	885.92	8,124.07
	512200 SICK LEAVE EXPENSE	285.64	3,630.44
	512300 HOLIDAY LEAVE EXPENSE		2,537.54
	512500 FUNERAL LEAVE EXPENSE		8.56
	515100 RETIREMENT PLANS EXPENSE	1,104.60	6,697.17
	515200 FICA EXPENSE	1,137.27	6,923.25
	515400 LIFE & ACCIDENT INS EXPENSE	5.55	28.79
	515500 HEALTH INSURANCE EXPENSE	3,918.24	20,086.55
	516300 EMPLOYEE ASSISTANCE PRO		88.02
	516500 WORKERS' COMP. PREMIUM	715.37	715.37
	Major Account 510000 Total	23,003.35	131,496.14
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	126.37	629.57
	523201 GAS	4,414.59	10,281.10
	523202 ELECTRICITY	27,757.91	150,150.12
	523203 WATER	773.13	8,673.80
	523204 SEWER	569.12	6,125.97
	526100 REP & MAINT-REAL PROPERT	143,150.89	708,835.14
	527200 REP & MAINT-MOTOR VEHICL	13.53	995.59
	527600 REP & MAINT-HOUSE/INST EQUIP		1,776.59
	531100 OFFICE SUPPLIES EXPENSE	63.86	265.01

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	772.93	1,139.42
	533100 HOUSEHOLD & INSITI EXPENSE	53.97	11,192.92
	534500 AGRICULTURAL SUPPLIES EX	3.86	235.19
	534800 CONST & MAINT SUP EXPENSE	1,273.59	5,059.40
	534900 MISCELLANEOUS SUP EXP		2,715.70
	538100 VEHICLE & EQUIP SUP EXP	157.06	2,883.33
	542500 ENG & ARCH SERVICES		6,300.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,749.18	37,643.81
	548600 PEST CONTROL		415.75
	548700 REFUSE/RECYCLING	1,133.09	5,075.85
	548900 WEED CONTROL		1,541.03
	549100 LAUNDRY/UNIFORM SERVICES		222.00
	549200 JANITORIAL SERVICES	10,306.32	28,357.35
	554900 OTHER CONTRACTURAL SERVICES		5,601.55
	Major Account 520000 Total	197,319.40	996,116.19
	570000 Travel Expenses		
	571100 BOARD AND LODGING	135.86	689.05
	574500 PERSONAL VEHICLE MILEAGE		56.68
	Major Account 570000 Total	135.86	745.73
	Fund 43114 Expenditures Total	220,458.61	1,128,358.06
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,766.83-	410,966.83-
	Major Account 460000 Total	75,766.83-	410,966.83-
	Fund 43115 Revenue Total	75,766.83-	410,966.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.78	32,163.23
	511800 COMPENSATORY TIME PAID		1,519.30
	512100 VACATION LEAVE EXPENSE		1,242.91
	512200 SICK LEAVE EXPENSE	11.78	506.44
	512300 HOLIDAY LEAVE EXPENSE		998.70
	512500 FUNERAL LEAVE EXPENSE	188.44	188.44
	515100 RETIREMENT PLANS EXPENSE	498.54	2,741.97
	515200 FICA EXPENSE	449.21	2,421.77
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,171.28	15,294.30
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM	200.94	200.94

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Agency Number 031 MILITARY DEPARTMENT
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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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	9,979.89	57,312.32
	520000 Operating Expenses		
	521400 OCIO EXPENSE	140.59	601.91
	526100 REP & MAINT - REAL PROPERT	1,320.00	6,720.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.32	1,475.57
	532100 NON-CAPITALIZED EQUIP	682.16	682.16
	533100 HOUSEHOLD & INSTIT EXP		.65-
	534800 CONST & MAINT SUP EXP	824.37	62,376.09
	538100 VEHICLE & EQUIP SUP EXP	379.54	1,484.99
	549200 SECURITY SERVICES EXP	60,766.83	385,766.83
	Major Account 520000 Total	65,537.81	459,106.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.01	1,580.75
	572100 COMMERCIAL AIRFARE	454.60	1,218.60
	573100 STATE OWNED TRANSPORT	420.75	420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	925.36	3,338.94
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 43115 Expenditures Total	76,443.06	520,766.16
	Subprogram Revenues	103,666.83-	1,103,311.61-
	Subprogram Expenditures	516,458.51	2,699,853.67

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,217.59-	36,972.80-
	Major Account 470000 Total	18,217.59-	36,972.80-
	Fund 23110 Revenue Total	18,217.59-	36,972.80-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,103.30
	Major Account 510000 Total		9,103.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523202 ELECTRICITY	985.78	1,972.80
	526100 REP & MAINT-REAL PROPERTY	196.00	343.53
	532100 NON-CAPITALIZED EQUIP PURCHASE		793.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE	75.98	665.03
	534800 CONST & MAINT SUP EXPENSE	1,786.92	7,868.02
	538100 VEHICLE & EQUIP SUP EXPENSE		299.88
	Major Account 520000 Total	3,044.68	15,622.82
	Fund 23110 Expenditures Total	3,044.68	24,726.12
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93.58-
	Major Account 470000 Total		93.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.79-	2,663.68-
	483100 HOUSING & DORM RENTAL RE	8,731.05-	40,336.80-
	483101 RENTAL REVENUE -NONTAXABLE	62.00-	3,188.00-
	486600 CREDIT CARD CLEARING	3,091.87	497.36-
	Major Account 480000 Total	6,246.97-	46,685.84-
	Fund 23115 Revenue Total	6,246.97-	46,779.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.90	214.63
	523201 NATURAL GAS	85.20	405.51-
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532100 NON-CAPITALIZED EQUIP PU	547.99	891.45
	533100 HOUSEHOLD & INSTIT EXP		637.36
	533900 FOOD EXPENSE		206.21
	534600 ED & RECREATIONAL SUP EXPENSE	1,980.00	1,980.00
	534800 CONST & MAINT SUP EXP		339.97

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Agency Number 031 MILITARY DEPARTMENT
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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		
	542100 SOS TEMP SERV - PERSONNEL	1,705.50	2,472.97
	549200 JANITORIAL/SECURITY SRVS	2,376.79	15,567.95
	554100 DATA SERVICES	494.00	1,428.50
	559100 OTHER OPERATING EXP		1,725.40
	Major Account 520000 Total	7,225.38	25,411.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	413.87	413.87
	Major Account 580000 Total	413.87	413.87
	Fund 23115 Expenditures Total	7,639.25	25,825.11
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	35,000.00-	407,960.90-
	Major Account 460000 Total	35,000.00-	407,960.90-
	Fund 43113 Revenue Total	35,000.00-	407,960.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,601.11	13,759.94
	512100 VACATION LEAVE EXPENSE	296.87	1,478.56
	512200 SICK LEAVE EXPENSE	211.07	751.52
	512300 HOLIDAY LEAVE EXPENSE		462.67
	515100 RETIREMENT PLANS EXPENS	307.80	1,231.73
	515200 OASDI EXPENSE	301.08	1,198.24
	515400 LIFE & ACCIDENT INS EXP	1.48	5.49
	515500 HEALTH INSURANCE EXPENS	547.58	2,435.50
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS	100.48	100.48
	Major Account 510000 Total	5,367.47	21,436.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		79,746.22
	527200 REP & MAINT-MOTOR VEHICL		47.04
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	2,972.00	59,038.50
	534800 CONST & MAINT SUP EXPENSE		170.89
	538100 VEHICLE & EQUIP SUP EXP	130.48	691.38
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES		10,456.25
	Major Account 520000 Total	3,102.48	158,050.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12

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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>
43113 ARNG TSS	580000 Capital Outlay		
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	8,469.95	215,656.75
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	700,029.40-	9,901,931.03-
	Major Account 460000 Total	700,029.40-	9,901,931.03-
	Fund 43114 Revenue Total	700,029.40-	9,901,931.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	76,614.65	416,729.56
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME		2,337.29
	512100 VACATION LEAVE EXPENS	5,307.85	34,425.77
	512200 SICK LEAVE EXPENSE	2,283.82	21,749.95
	512300 HOLIDAY LEAVE EXPENSE		11,848.58
	512500 FUNERAL LEAVE EXPENSE		388.37
	515100 RETIREMENT PLANS EXPENSE	6,256.95	36,243.90
	515200 FICA EXPENSE	5,933.57	34,551.35
	515400 LIFE&ACCIDENT INS EXP	23.97	119.80
	515500 HEALTH INSURANCE EXPENSE	17,768.75	92,619.91
	516300 EMPLOYEE ASSISTANCE		319.61
	516500 WORKERS COMP PREMIUMS	2,623.30	2,623.30
	Major Account 510000 Total	116,812.86	654,093.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	323.56	1,609.03
	521500 PRINTING & PUBLICATIONS		586.87
	523201 NATURAL GAS	6,206.44	20,589.25
	523202 ELECTRICITY	64,679.87	272,481.37
	523203 WATER	824.07	8,397.29
	523204 SEWER	392.33	8,444.67
	523207 PROPANE		1,186.04
	524600 RENT EXPENSE - BUILDINGS	7,166.86	35,106.65
	525500 RENT EXP-OTHER PERS PROP	2,120.51	5,216.08
	526100 REP & MAINT-REAL PROPERT	370,884.11	3,789,952.40
	527200 REP & MAINT-MOTOR VEHICL	212.30	1,878.87
	527600 REP & MAINT-HOUSE/INST E	485.73	2,875.23
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	2,520.74	13,232.47

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP	414.96	9,730.84
	533100 HOUSEHOLD & INSTIT EXP	2,841.26	20,713.20
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	1,548.95	4,216.58
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	15,245.84	105,934.38
	534900 MISCELLANEOUS SUP EXP	250.00	1,699.58
	537100 LABORATORY SUPPLIES		1,135.96
	538100 VEHICLE & EQUIP SUP EXP	3,202.31	16,074.87
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	36,932.25	543,507.62
	543300 IT CONSULTING-OTHER	19,000.00	19,000.00
	543500 MGT CONSULTANT SERVICES	17,833.30	85,154.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,071.10	21,118.36
	548600 PEST CONTROL		855.70
	548700 REFUSE SERVICE	8,024.83	34,276.28
	548900 WEED CONTROL		27,034.44
	549100 LAUNDRY/UNIFORM SERVICES		553.51
	549200 JANITORIAL SERVICES	7,028.82	33,176.96
	554900 OTHER CONTRACTUAL SERVICES	7,614.23	77,459.03
	Major Account 520000 Total	578,824.37	5,185,978.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,189.75
	572100 COMMERCIAL TRANSPORTATION	227.98	1,697.87
	573100 STATE-OWNED TRANSPORT	218.55	1,108.00
	574500 PERSONAL VEHICLE MILEAG		75.54
	575100 MISC TRAVEL EXP		96.00
	Major Account 570000 Total	446.53	4,167.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		61,302.88
	583000 FURNITURE AND OFFICE EQUI		22,641.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total		98,473.98
	Fund 43114 Expenditures Total	696,083.76	5,942,713.03
	Subprogram Revenues	<u>759,493.96</u>	<u>10,393,644.15</u>
	Subprogram Expenditures	<u>715,237.64</u>	<u>6,208,921.01</u>

Agency Number 031 MILITARY DEPARTMENT
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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	94,000.00-
	Major Account 460000 Total	25,000.00-	94,000.00-
	Fund 43265 Revenue Total	25,000.00-	94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,162.32	56,652.68
	512100 VACATION LEAVE EXPENSE		2,962.20
	512200 SICK LEAVE EXPENSE	1,015.51	2,253.78
	512300 HOLIDAY LEAVE EXPENSE		1,798.73
	512500 FUNERAL LEAVE EXPENSE		177.94
	515100 RETIREMENT PLANS EXPENSE	986.72	4,780.58
	515200 FICA EXPENSE	947.73	4,733.59
	515400 LIFE & ACCIDENT INS EXP	3.36	13.92
	515500 HEALTH INSURANCE EXPENSE	2,020.04	5,018.02
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS	401.88	401.88
	Major Account 510000 Total	17,537.56	80,072.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,159.47	8,636.90
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	532100 NON-CAPITALIZED EQUIP PU	386.09	386.09
	Major Account 520000 Total	2,545.56	10,772.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.08	439.72
	574500 PERSONAL VEHICLE MILEAGE		25.29
	Major Account 570000 Total	178.08	465.01
	Fund 43265 Expenditures Total	20,261.20	91,310.76
	Subprogram Revenues	25,000.00-	94,000.00-
	Subprogram Expenditures	20,261.20	91,310.76

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	38,666.69-
	Major Account 460000 Total	8,333.33-	38,666.69-
	Fund 43117 Revenue Total	8,333.33-	38,666.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	38,666.69
	Major Account 520000 Total	8,333.33	38,666.69
	Fund 43117 Expenditures Total	8,333.33	38,666.69
	Subprogram Revenues	8,333.33-	38,666.69-
	Subprogram Expenditures	8,333.33	38,666.69

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		358.78
	523201 NATURAL GAS		38.73
	523202 ELECTRICITY	486.22	2,254.27
	523203 WATER	21.65	164.15
	523204 SEWER	26.02	156.95
	523600 INTEREST EXPENSE	10.00	68.69
	526100 REP & MAINT-REAL PROPERT		4,687.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES		3,386.11
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	8.24	12.26
	549200 JANITORIAL/SECURITY SRVS	419.98	1,049.95
	556100 INSURANCE EXPENSE		6,295.34
	Major Account 520000 Total	972.11	19,781.73
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total		5,423.00
	Fund 10000 Expenditures Total	972.11	25,204.73
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,160.00-	6,065.00-
	Major Account 480000 Total	3,160.00-	6,065.00-
	Fund 23110 Revenue Total	3,160.00-	6,065.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		1,402.50
	523203 WATER		125.89
	523204 SEWER		219.15
	554150 CABLING SERVICES		217.23
	559100 OTHER OPERATING EXP	192.61	1,125.29
	Major Account 520000 Total	192.61	3,175.52
	Fund 23110 Expenditures Total	192.61	3,175.52
	Subprogram Revenues	3,160.00-	6,065.00-
	Subprogram Expenditures	1,164.72	28,380.25
	Program Revenues	1,097,437.88-	13,599,114.87-
	Program Expenditures	1,804,829.01	11,891,032.21

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,303.29	167,761.41
	511300 OVERTIME PAYMENTS		834.95
	511400 ON CALL PAY	812.65	4,355.37
	511800 COMPENSATORY TIME PAID	292.31	1,092.60
	512100 VACATION LEAVE EXPENSE	1,523.87	14,553.94
	512200 SICK LEAVE EXPENSE	1,666.77	6,318.82
	512300 HOLIDAY LEAVE EXPENSE		5,259.99
	512400 MILITARY LEAVE EXPENSE		201.87
	512500 FUNERAL LEAVE EXPENSE		126.70
	515100 RETIREMENT PLANS EXPENSE	2,741.10	15,148.35
	515200 FICA EXPENSE	2,610.35	14,324.62
	515400 LIFE & ACCIDENT INS EXP	8.01	40.89
	515500 HEALTH INSURANCE EXPENSE	6,227.25	33,768.33
	516300 EMPLOYEE ASSISTANCE PRO		118.03
	516500 WORKERS COMP PREMIUMS	959.49	959.49
	Major Account 510000 Total	49,145.09	264,865.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972.41	5,079.26
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	1,110.40	12,559.66
	521500 PUBLICATION & PRINT EXP	72.91	60.86
	522100 DUES & SUBSCRIPTION EXP	92.00	980.00
	522200 CONFERENCE REGISTRATION	69.50	1,121.25
	523201 NATURAL GAS		98.14
	523202 ELECTRICITY	739.38	204.80
	523203 WATER		68.87
	523204 SEWER		55.04
	524600 RENT EXPENSE-BUILDINGS	73.46	429.54
	526100 REP & MAINT-REAL PROPERT	15.00	705.50
	527200 REP & MAINT-MOTOR VEHICL		249.21
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,107.27	2,318.07
	532100 NON-CAPITALIZED EQUIP PU		2.63
	532200 PERSONAL COMPUTING EQUIPMENT	160.19	160.19
	533100 HOUSEHOLD & INSTIT EXP		459.31
	534700 ENG TECH & COMM SUP EXP		487.50
	538100 VEHICLE & EQUIP SUP EXP		544.92
	541100 ACCTG & AUDITING SERVICES		2,620.94

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		
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	70.04
	549200 JANITORIAL/SECURITY SRVS	860.86	534.49
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		450.86
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	5,282.03	90,225.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.39	1,636.80
	572100 COMMERCIAL TRANSPORTATIO		1,103.62
	573100 STATE-OWNED TRANSPORT	431.31	1,879.32
	574500 PERSONAL VEHICLE MILEAGE	32.16	65.95
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	734.86	4,743.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	Fund 10000 Expenditures Total	55,161.98	362,034.00
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,383.77-	2,158,350.18-
	Major Account 460000 Total	234,383.77-	2,158,350.18-
	Fund 43120 Revenue Total	234,383.77-	2,158,350.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,938.22	309,892.36
	511300 OVERTIME PAYMENTS		1,237.56
	511400 ON CALL PAY	812.88	4,355.02
	511800 COMPENSATORY TIME PAID	497.17	4,190.20
	512100 VACATION LEAVE EXPENSE	2,800.39	27,309.35
	512200 SICK LEAVE EXPENSE	4,432.77	13,547.12
	512300 HOLIDAY LEAVE EXPENSE		9,933.23
	512400 MILITARY LEAVE EXPENSE		201.87
	512700 INJURY LEAVE EXPENSE	698.68	698.68
	515100 RETIREMENT PLANS EXPENSE	4,954.76	27,804.76
	515200 FICA EXPENSE	4,706.38	26,584.84

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.98	87.06
	515500 HEALTH INSURANCE EXPENSE	12,892.00	66,278.05
	516300 EMPLOYEE ASSISTANCE PRO		207.03
	516500 WORKERS COMP PREMIUMS	1,682.89	1,682.89
	Major Account 510000 Total	90,433.12	494,010.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972.40	5,079.22
	521300 FREIGHT EXPENSE		59.78
	521400 CIO CHARGES	2,722.68	73,338.67
	521500 PUBLICATION & PRINT EXP	1,010.84	3,404.40
	522100 DUES & SUBSCRIPTION EXP	92.00	980.00
	522200 CONFERENCE REGISTRATION	69.50	4,482.75
	523201 NATURAL GAS		98.14
	523202 ELECTRICITY	739.38	204.83
	523203 WATER		68.87
	523204 SEWER		55.04
	524600 RENT EXPENSE-BUILDINGS	73.45	429.48
	526100 REP & MAINT-REAL PROPERT	15.00	705.50
	527200 REP & MAINT-MOTOR VEHICL		249.21
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00
	531100 OFFICE SUPPLIES EXPENSE	4,394.53	6,372.76
	532100 NON-CAPITALIZED EQUIP PU		32.36
	532200 PERSONAL COMPUTING EQUIPMENT	183.37	183.37
	533100 HOUSEHOLD & INSTIT EXP		1,202.98
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	538100 VEHICLE & EQUIP SUP EXP	20.97-	1,183.22
	541100 ACCTG & AUDITING SERVICES		2,975.94
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	70.03
	549200 JANITORIAL/SECURITY SRVS	860.86	534.49
	554900 OTHER CONTRACTUAL SERVICES		375,267.80
	555100 DATA PROC SOFTW LIC FEE		62.50
	555510 SAAS SUBSCRIPTION FEES		41,524.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		450.86
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	11,121.69	556,406.50

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.38	11,780.36
	572100 COMMERCIAL TRANSPORTATIO	330.60	4,611.01
	573100 STATE-OWNED TRANSPORT	2,832.26	7,994.46
	574500 PERSONAL VEHICLE MILEAGE	32.16	331.27
	575100 MISC TRAVEL EXPENSE	10.00	406.00
	Major Account 570000 Total	3,476.40	25,123.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,690.60	35,309.01
	Major Account 580000 Total	12,690.60	35,309.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,258.50	985,300.02
	Major Account 590000 Total	65,258.50	985,300.02
	Fund 43120 Expenditures Total	182,980.31	2,096,148.65
	Subprogram Revenues	234,383.77-	2,158,350.18-
	Subprogram Expenditures	238,142.29	2,458,182.65

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		81.46
	521500 PUBLICATION & PRINT EXP		.04
	538100 VEHICLE & EQUIP SUP EXP		116.72
	554900 OTHER CONTRACTUAL SERVICES		175,044.75
	Major Account 520000 Total		175,242.97
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		180.00
	Major Account 570000 Total		180.00
	Fund 10000 Expenditures Total		175,422.97
	Subprogram Expenditures		175,422.97

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	272,340.92-	1,166,657.73-
	Major Account 460000 Total	272,340.92-	1,166,657.73-
	Fund 43122 Revenue Total	272,340.92-	1,166,657.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	272,340.92	1,166,657.73
	Major Account 590000 Total	272,340.92	1,166,657.73
	Fund 43122 Expenditures Total	272,340.92	1,166,657.73
	Subprogram Revenues	272,340.92-	1,166,657.73-
	Subprogram Expenditures	272,340.92	1,166,657.73

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenue Total		3,421.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	1,803.41
	531100 OFFICE SUPPLIES EXPENSE	5,575.04-	
	Major Account 520000 Total	5,511.04-	1,803.41
	Fund 10000 Expenditures Total	5,511.04-	1,803.41
	Subprogram Revenues		3,421.25-
	Subprogram Expenditures	5,511.04-	1,803.41

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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		2,201.10	13,187.62
511300 OVERTIME PAYMENTS			104.93
511800 COMPENSATORY TIME PAID		417.36	980.80
512100 VACATION LEAVE EXPENSE		172.06	1,745.52
512200 SICK LEAVE EXPENSE		514.50	693.39
512300 HOLIDAY LEAVE EXPENSE			495.75
515100 RETIREMENT PLANS EXPENSE		247.74	1,289.89
515200 FICA EXPENSE		216.02	1,142.06
515400 LIFE & ACCIDENT INS EXP		.80	3.83
515500 HEALTH INSURANCE EXPENSE		1,010.03	4,810.46
516300 EMPLOYEE ASSISTANCE PRO			12.36
516500 WORKERS COMP PREMIUMS		100.47	100.47
Major Account 510000 Total		<u>4,880.08</u>	<u>24,567.08</u>
520000 Operating Expenses			
521400 CIO CHARGES			45.55-
521500 PUBLICATION & PRINT EXP		667.68	741.29
522200 CONFERENCE REGISTRATION			275.00-
524700 RENT EXP-OTHER REAL PROP			99.00
531100 OFFICE SUPPLIES EXPENSE		941.57	921.06-
533900 FOOD EXPENSE			75.00
538100 VEHICLE & EQUIP SUP EXPENSE		20.31-	144.91-
554900 OTHER CONTRACTUAL SERVICES		4,615.00	1,178.00
559100 OTHER OPERATING EXPENSE			693.40
Major Account 520000 Total		<u>6,203.94</u>	<u>1,400.17</u>
570000 Travel Expenses			
571100 BOARD & LODGING		465.00	659.61
572100 COMMERCIAL TRANSPORTATION EX			572.78-
573100 STATE-OWNED TRANSPORTATION		478.85	274.34-
574500 PERSONAL VEHICLE MILEAGE			301.94
575100 MISC TRAVEL EXPENSES			11.00
Major Account 570000 Total		<u>943.85</u>	<u>125.43</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			2,050.00-
599100 OTHER GOVERNMENT AID		21,667.82	35,090.48
Major Account 590000 Total		<u>21,667.82</u>	<u>33,040.48</u>
Fund 10000 Expenditures Total		<u>33,695.69</u>	<u>59,133.16</u>

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,787.34-
	Major Account 460000 Total		79,787.34-
	Fund 43120 Revenue Total		79,787.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.24	24,146.73
	511300 OVERTIME PAYMENTS		103.68
	511800 COMPENSATORY TIME PAID	442.48	2,099.32
	512100 VACATION LEAVE EXPENSE	172.06	1,745.52
	512200 SICK LEAVE EXPENSE	674.22	996.23
	512300 HOLIDAY LEAVE EXPENSE		899.55
	512400 MILITARY LEAVE EXPENSE		1,211.40
	515100 RETIREMENT PLANS EXPENSE	448.80	2,335.24
	515200 FICA EXPENSE	421.82	2,211.86
	515400 LIFE & ACCIDENT INS EXP	1.74	8.16
	515500 HEALTH INSURANCE EXPENSE	1,010.01	4,810.25
	516300 EMPLOYEE ASSISTANCE PRO		21.63
	516500 WORKERS COMP PREMIUMS	175.82	175.82
	Major Account 510000 Total	8,055.19	40,765.39
	520000 Operating Expenses		
	521400 CIO CHARGES	43.78	352.76
	521500 PUBLICATION & PRINT EXP	3.57	4,956.50
	522200 CONFERENCE REGISTRATION		910.00
	524700 RENT EXP-OTHER REAL PROP		1,524.15
	531100 OFFICE SUPPLIES EXPENSE		1,909.02
	538100 VEHICLE & EQUIP SUP EXP		756.80
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		6,874.00
	Major Account 520000 Total	47.35	17,638.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,071.10
	572100 COMMERCIAL TRANSPORTATIO		1,851.74
	573100 STATE-OWNED TRANSPORT		1,882.09
	574500 PERSONAL VEHICLE MILEAGE		77.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.62
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		13,273.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,958.76

Program Summary by Subprogram

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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		
	599100 OTHER GOVERNMENT AID		5,886.09
	Major Account 590000 Total		25,844.85
	Fund 43120 Expenditures Total	8,102.54	97,521.96
	Subprogram Revenues		79,787.34
	Subprogram Expenditures	41,798.23	156,655.12

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.53-	34.72-
	522200 CONFERENCE REGISTRATION	50.00-	50.00-
	527800 REP & MAINT-OTHER PROPER	321.00-	666.00-
	Major Account 520000 Total	435.53-	750.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.83-	186.00
	573100 STATE-OWNED TRANSPORT	507.11-	182.63-
	Major Account 570000 Total	993.94-	3.37
	Fund 10000 Expenditures Total	1,429.47-	747.35-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,877.34-	236,955.55-
	Major Account 470000 Total	1,877.34-	236,955.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.68-	2,483.77-
	Major Account 480000 Total	604.68-	2,483.77-
	Fund 23112 Revenue Total	2,482.02-	239,439.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,636.52	54,789.50
	511300 OVERTIME PAYMENTS	307.49	2,509.24
	511800 COMPENSATORY TIME PAID	156.60	2,539.03
	512100 VACATION LEAVE EXPENSE	579.12	3,394.00
	512200 SICK LEAVE EXPENSE	183.50	2,108.98
	512300 HOLIDAY LEAVE EXPENSE		1,832.72
	512400 MILITARY LEAVE EXPENSE	310.58	621.16
	515100 RETIREMENT PLANS EXPENSE	836.79	5,077.03
	515200 FICA EXPENSE	716.35	4,720.67
	515400 LIFE & ACCIDENT INS EXP	3.31	17.65
	515500 HEALTH INSURANCE EXPENSE	1,731.42	10,736.57
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	452.12	452.12
	Major Account 510000 Total	14,913.80	88,854.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.53	81.23
	521400 CIO CHARGES	262.72	2,736.38
	521500 PUBLICATION & PRINT EXP	19.19	212.23-
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	50.00	650.00

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER	321.00	991.00
	531100 OFFICE SUPPLIES EXPENSE	274.58	1,139.17
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP	136.63	136.63
	538100 VEHICLE & EQUIP SUP EXP		77.93
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	2,228.65	8,873.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.92	2,137.78
	571900 MEALS-ONE DAY TRAVEL	14.89	24.39
	572100 COMMERCIAL TRANSPORTATIO	126.38	2,112.01
	573100 STATE-OWNED TRANSPORT	995.17	3,042.30
	574500 PERSONAL VEHICLE MILEAGE	66.50	315.56
	575100 MISC TRAVEL EXPENSE	35.00	77.00
	Major Account 570000 Total	2,570.86	7,709.04
	Fund 23112 Expenditures Total	19,713.31	105,437.18
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 43120 Revenue Total		2,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.99	8,024.70
	511800 COMPENSATORY TIME PAID		77.64
	512100 VACATION LEAVE EXPENSE	77.64	77.64
	512200 SICK LEAVE EXPENSE		126.17
	512300 HOLIDAY LEAVE EXPENSE		232.92
	515100 RETIREMENT PLANS EXPENSE	116.18	638.97
	515200 FICA EXPENSE	19.18	424.88
	515400 LIFE & ACCIDENT INS EXP	.53	2.63
	515500 HEALTH INSURANCE EXPENSE	578.54	2,892.48
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	50.24	50.24

Secure Version - Prior Month

As of November 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>2,317.30</u>	<u>12,554.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	<u>29.18</u>	<u>204.76</u>
	Major Account 520000 Total	<u>29.18</u>	<u>204.76</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>2,000.00</u>
	Major Account 590000 Total		<u>2,000.00</u>
	Fund 43120 Expenditures Total	<u>2,346.48</u>	<u>14,759.21</u>
	Subprogram Revenues	<u>2,482.02-</u>	<u>241,439.32-</u>
	Subprogram Expenditures	<u>20,630.32</u>	<u>119,449.04</u>
	Program Revenues	<u>509,206.71-</u>	<u>3,649,655.82-</u>
	Program Expenditures	<u>567,400.72</u>	<u>4,078,170.92</u>

Secure Version - Prior Month

As of November 30, 2018

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	2,313.75	49,715.66
	Major Account 590000 Total	2,313.75	49,715.66
	Fund 10000 Expenditures Total	2,313.75	49,715.66
	Subprogram Expenditures	2,313.75	49,715.66
	Program Expenditures	2,313.75	49,715.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	158,503.82-	514,285.52-
	Major Account 460000 Total	158,503.82-	514,285.52-
	Fund 43261 Revenue Total	158,503.82-	514,285.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	9,180.00	23,361.70
	542500 ENG & ARCH SERVICES	94,700.00	341,600.00
	Major Account 520000 Total	103,880.00	364,961.70
	Fund 43261 Expenditures Total	103,880.00	364,961.70
	Subprogram Revenues	158,503.82-	514,285.52-
	Subprogram Expenditures	103,880.00	364,961.70
	Program Revenues	158,503.82-	514,285.52-
	Program Expenditures	103,880.00	364,961.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	76,929.99-	626,300.00-
	Major Account 460000 Total	76,929.99-	626,300.00-
	Fund 43261 Revenue Total	76,929.99-	626,300.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		549,370.01
	Major Account 520000 Total		549,370.01
	Fund 43261 Expenditures Total		549,370.01
	Subprogram Revenues	76,929.99-	626,300.00-
	Subprogram Expenditures		549,370.01
	Program Revenues	76,929.99-	626,300.00-
	Program Expenditures		549,370.01
	Agency Revenues	2,719,451.34-	24,768,534.95-
	Agency Expenditures	3,342,695.62	24,034,458.73

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	23.17-	1,182.91-
	481200 GAIN OR LOSS-SALE OF INV		7,330.52-
	Major Account 480000 Total	23.17-	8,513.43-
	Fund 63280 Revenue Total	23.17-	8,513.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		132.10
	Major Account 520000 Total		132.10
	Fund 63280 Expenditures Total		132.10
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175,806.15-
	481200 GAIN OR LOSS-SALE OF INV		1,209,215.34-
	Major Account 480000 Total		1,385,021.49-
	Fund 63330 Revenue Total		1,385,021.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,788.75
	Major Account 520000 Total		21,788.75
	Fund 63330 Expenditures Total		21,788.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	156,533.59-	1,210,952.45-
	Major Account 450000 Total	156,533.59-	1,210,952.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,577,565.49-
	481200 GAIN OR LOSS-SALE OF INV		17,739,902.08-
	484822 FEDERAL MINERAL DEPOSIT	4,428.69-	23,291.69-
	484823 OIL & GAS ROYALTIES	50,918.03-	354,420.96-
	484824 SAND & GRAVEL ROYALTIES	952.44-	3,060.73-
	484828 WATER ROYALTIES	107.14-	475.90-
	Major Account 480000 Total	56,406.30-	20,698,716.85-
	490000 Other Financing Sources		
	491312 EASEMENTS		45,000.00-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total		12,877,322.39-
	Fund 63340 Revenue Total	212,939.89-	34,786,991.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319,496.27
	Major Account 520000 Total		319,496.27

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total		319,496.27
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.25-	8,459.71-
	481200 GAIN OR LOSS-SALE OF INV		30,927.89-
	Major Account 480000 Total	784.25-	39,387.60-
	Fund 63350 Revenue Total	784.25-	39,387.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		557.27
	Major Account 520000 Total		557.27
	Fund 63350 Expenditures Total		557.27
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.31-	1,158.80-
	Major Account 480000 Total	229.31-	1,158.80-
	Fund 65130 Revenue Total	229.31-	1,158.80-
	Subprogram Revenues	213,976.62-	36,221,073.01-
	Subprogram Expenditures		341,974.39

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,559.86-	17,448.41-
	482103 UNIV-AG SCHOOL RENT		28,674.80-
	483403 UNIV-AG LAND MGT		3,186.09-
	Major Account 480000 Total	<u>3,559.86-</u>	<u>49,309.30-</u>
	Fund 63320 Revenue Total	<u>3,559.86-</u>	<u>49,309.30-</u>
	Subprogram Revenues	<u><u>3,559.86-</u></u>	<u><u>49,309.30-</u></u>

Secure Version - Prior Month

As of November 30, 2018

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		78,003.31-
	483402 UNIV LAND MGT		8,667.05-
	Major Account 480000 Total		86,670.36-
	Fund 63320 Revenue Total		86,670.36-
	Subprogram Revenues		86,670.36-
	Program Revenues	217,536.48-	36,357,052.67-
	Program Expenditures		341,974.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		33,873.41-
	Major Account 470000 Total		33,873.41-
	Fund 10000 Revenue Total		33,873.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,526.25	81,733.86
	512100 VACATION LEAVE EXPENSE	2,261.21	6,782.27
	512200 SICK LEAVE EXPENSE	1,086.16	2,581.20
	512300 HOLIDAY LEAVE EXPENSE	864.78	2,594.34
	515100 RETIREMENT PLANS EXPENSE	1,403.12	7,015.65
	515200 FICA EXPENSE	1,443.05	7,215.30
	515400 LIFE & ACCIDENT INS EXP	3.55	17.75
	515500 HEALTH INSURANCE EXPENSE	3,828.45	19,142.20
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,416.57	129,268.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521400 CIO CHARGES	378.37	1,902.49
	522100 DUES & SUBSCRIPTION EXP	25.00	165.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,190.19
	531100 OFFICE SUPPLIES EXPENSE		121.89
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	458.37	9,958.68
	Fund 10000 Expenditures Total	25,874.94	139,227.57
	Subprogram Revenues		33,873.41-
	Subprogram Expenditures	25,874.94	139,227.57

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	24.00-	278.00-
	474100 GENERAL BUSINESS FEES	1,457.50-	7,271.50-
	Major Account 470000 Total	1,481.50-	7,549.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.10-	511.69-
	Major Account 480000 Total	102.10-	511.69-
	Fund 23230 Revenue Total	1,583.60-	8,061.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.51	3,595.30
	512100 VACATION LEAVE EXPENSE	148.40	257.39
	512200 SICK LEAVE EXPENSE		41.74
	512300 HOLIDAY LEAVE EXPENSE	51.01	125.21
	515100 RETIREMENT PLANS EXPENSE	60.21	301.01
	515200 FICA EXPENSE	56.46	282.32
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE	195.67	978.35
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,116.45	5,676.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.69	700.18
	521400 CIO CHARGES	23.10	115.50
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	137.79	885.06
	Fund 23230 Expenditures Total	1,254.24	6,561.12
	Subprogram Revenues	1,583.60-	8,061.19-
	Subprogram Expenditures	1,254.24	6,561.12
	Program Revenues	1,583.60-	41,934.60-
	Program Expenditures	27,129.18	145,788.69

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As of November 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	33.63-
	Major Account 480000 Total	6.58-	33.63-
	Fund 23210 Revenue Total	6.58-	33.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Subprogram Revenues	6.58-	33.63-
	Subprogram Expenditures		50.01
	Program Revenues	6.58-	33.63-
	Program Expenditures		50.01

Secure Version - Prior Month

As of November 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,505.34-	9,455.22-
	484900 OTHER PRIVATE SOURCES	567,400.00-	2,778,711.92-
	Major Account 480000 Total	<u>570,905.34-</u>	<u>2,788,167.14-</u>
	Fund 63210 Revenue Total	570,905.34-	2,788,167.14-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		<u>7.15</u>
	Fund 63210 Expenditures Total		<u>7.15</u>
	Subprogram Revenues	<u>570,905.34-</u>	<u>2,788,167.14-</u>
	Subprogram Expenditures	<u>7.15</u>	<u>7.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 23220 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	30,675.00	101,270.36
	526102 REP & MAINT - IRRIG	5,865.80	107,392.76
	526103 REP & MAINT - DIRTWK		46,349.20
	526104 REP & MAINT - CONSERV		84,276.31
	526105 REP & MAINT - MISC	2,640.00	91,618.47
	542500 ENG & ARCH SERVICES	486.37	1,361.37
	Major Account 520000 Total	39,667.17	432,268.47
	Fund 23220 Expenditures Total	39,667.17	432,268.47
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	39,667.17	432,268.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	3,650.00
	515200 FICA EXPENSE	57.38	279.23
	Major Account 510000 Total	807.38	3,929.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total		126.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.97	960.86
	574500 PERSONAL VEHICLE MILEAGE	561.35	2,457.95
	Major Account 570000 Total	738.32	3,418.81
	Fund 23220 Expenditures Total	1,545.70	7,474.31
	Subprogram Expenditures	1,545.70	7,474.31

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	71.96	179.95
	523102 BUILDING ELECTRICITY EXPENSE		2,085.42
	523103 BUILDING WATER EXPENSE	123.53	713.87
	526100 REP & MAINT-REAL PROPERT	174.38	1,927.90
	533100 HOUSEHOLD & INSTIT EXP	156.01	437.13
	534500 AGRICULTURAL SUPPLIES EX		189.68
	534800 CONST & MAINT SUP EXP		31.56
	538100 VEHICLE & EQUIP SUP EXP	8.77	33.61
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	43.00	183.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	294.88
	554901 COURIER EXPENSES	206.08	987.47
	Major Account 520000 Total	<u>1,168.45</u>	<u>8,695.97</u>
	Fund 23220 Expenditures Total	<u>1,168.45</u>	<u>8,695.97</u>
	Subprogram Expenditures	<u>1,168.45</u>	<u>8,695.97</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	250.00-	1,360.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES		828.00-
	474117 SUB-LEASE FEE	191.60-	1,514.21-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	441.60-	3,758.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,975.00-	225,072.60-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES		398.17-
	Major Account 480000 Total	44,975.00-	232,258.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenue Total	45,416.60-	20,972,283.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,767.90	252,016.22
	512100 VACATION LEAVE EXPENSE	3,819.35	22,480.62
	512200 SICK LEAVE EXPENSE	2,668.40	8,923.67
	512300 HOLIDAY LEAVE EXPENSE	2,722.11	8,166.33
	512500 FUNERAL LEAVE EXPENSE		3,302.25
	515100 RETIREMENT PLANS EXPENSE	4,416.26	22,081.29
	515200 FICA EXPENSE	3,939.61	20,969.84
	515400 LIFE & ACCIDENT INS EXP	8.74	43.71
	515500 HEALTH INSURANCE EXPENSE	8,264.26	41,321.35
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,772.23
	Major Account 510000 Total	75,606.63	386,312.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.26	5,313.63
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	605.94	3,513.18
	521500 PUBLICATION & PRINT EXP	189.32	343.92
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,872.27	7,167.64
	521502 PRINTING EXPENSE	1,433.71	1,433.71
	521503 PHOTOCOPIER EXPENSE	448.08	1,695.25

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		
	522100 DUES & SUBSCRIPTION EXP	40.00	130.00
	522200 CONFERENCE REGISTRATION		479.02
	524600 RENT EXPENSE-BUILDINGS		1,141.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	291.00
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	1,025.83	3,721.66
	532100 NON-CAPITALIZED EQUIP PU		99.99
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	538100 VEHICLE & EQUIP SUP EXP		178.47
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		270.92
	554100 DATA SERVICES	61.26	269.28
	555100 DATA PROC SOFTW LIC FEE	969.00	4,212.00
	556100 INSURANCE EXPENSE		459.09
	Major Account 520000 Total	11,662.12	40,190.08
	Fund 23220 Expenditures Total	87,268.75	426,502.43
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,803.84-	24,439.51-
	482112 COMMON AG RENT	2,606,229.23-	11,240,736.81-
	482113 OIL & GAS RENT	4,496.44-	53,779.50-
	482114 SAND & GRAVEL RENT	1,666.50-	1,666.50-
	482115 BONUS-AG RENT	331,900.00-	331,900.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER		4,177.29-
	482120 WIND AGREEMENTS AND RENT		49,002.32-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	Major Account 480000 Total	2,982,350.62-	11,857,397.38-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	4,000.00-
	Major Account 490000 Total	1,000.00-	4,000.00-

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Fund 61360 Revenue Total	2,983,350.62-	11,861,387.38-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
	Subprogram Revenues	3,028,767.22-	32,833,671.12-
	Subprogram Expenditures	87,268.75	436,144.96

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		6,224,209.67
	Major Account 520000 Total		6,224,209.67
	Fund 23220 Expenditures Total		6,224,209.67
	Subprogram Expenditures		6,224,209.67

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,496.06	246,350.03
	512100 VACATION LEAVE EXPENSE	5,155.36	18,045.96
	512200 SICK LEAVE EXPENSE	5,173.34	9,936.63
	512300 HOLIDAY LEAVE EXPENSE	2,604.41	7,813.23
	515100 RETIREMENT PLANS EXPENSE	4,225.41	21,127.05
	515200 FICA EXPENSE	4,093.27	20,466.22
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	9,075.16	45,375.80
	516500 WORKERS COMP PREMIUMS		6,583.95
	Major Account 510000 Total	<u>73,831.65</u>	<u>375,742.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.84	225.36
	521400 CIO CHARGES	221.67	6,137.60
	521502 PRINTING-BUS CARDS, FORMS		38.70
	521503 PHOTOCOPIER EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	380.00	700.00
	522200 CONFERENCE REGISTRATION	60.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		4,772.04
	531100 OFFICE SUPPLIES EXPENSE	12.50	1,052.52
	531200 IT SUPPLIES		367.81
	532100 NON-CAPITALIZED EQUIP PU		22.20
	538100 VEHICLE & EQUIP SUP EXP		8,388.58
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE	323.99	1,331.99
	556100 INSURANCE EXPENSE		4,131.74
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	<u>1,020.00</u>	<u>27,636.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.98	3,425.28
	Major Account 570000 Total	<u>29.98</u>	<u>3,425.28</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,733.74
	Major Account 580000 Total		<u>34,733.74</u>
	Fund 23220 Expenditures Total	<u>74,881.63</u>	<u>441,537.29</u>
	Subprogram Expenditures	<u>74,881.63</u>	<u>441,537.29</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42,058.75	42,969.80
	Major Account 520000 Total	42,058.75	42,969.80
	Fund 23220 Expenditures Total	42,058.75	42,969.80
	Subprogram Expenditures	42,058.75	42,969.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,826.41	28,004.37
	512100 VACATION LEAVE EXPENSE		1,409.60
	512200 SICK LEAVE EXPENSE		281.92
	512300 HOLIDAY LEAVE EXPENSE	281.92	845.76
	515100 RETIREMENT PLANS EXPENSE	457.39	2,286.95
	515200 FICA EXPENSE	423.94	2,119.74
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	325.98	1,629.90
	516500 WORKERS COMP PREMIUMS		712.70
	Major Account 510000 Total	7,316.60	37,295.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	521400 CIO CHARGES	24.63	966.25
	522200 CONFERENCE REGISTRATION		35.00
	526100 REP & MAINT-REAL PROPERT	64,991.09	167,661.96
	527200 REP & MAINT-MOTOR VEHICL		175.01
	531200 IT SUPPLIES		213.99
	534500 AGRICULTURAL SUPPLIES EX	2,266.72	33,111.11
	538100 VEHICLE & EQUIP SUP EXP		2,658.25
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES	1,567.21	4,967.21
	555100 DATA PROC SOFTW LIC FEE	56.00	280.00
	556100 INSURANCE EXPENSE		918.17
	Major Account 520000 Total	68,905.65	211,021.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.84	673.64
	Major Account 570000 Total	105.84	673.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,131.00
	Major Account 580000 Total		8,131.00
	Fund 23220 Expenditures Total	76,328.09	257,122.31
	Subprogram Expenditures	76,328.09	257,122.31
	Program Revenues	3,599,672.56	35,624,338.26
	Program Expenditures	322,918.54	7,850,429.93
	Agency Revenues	3,818,799.22	72,023,359.16
	Agency Expenditures	350,047.72	8,338,243.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		60.36-
	Major Account 470000 Total		60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,806.12-	341,123.89-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	69,806.12-	344,453.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,277,726.00-
	Major Account 490000 Total		4,277,726.00-
	Fund 23290 Revenue Total	69,806.12-	4,622,240.25-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.34-	2,723.15-
	483200 BUILDING & SPACE RENTAL	2,300.00-	9,955.00-
	Major Account 480000 Total	2,843.34-	12,678.15-
	Fund 23295 Revenue Total	2,843.34-	12,678.15-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	5,659.22-
	481200 GAIN OR LOSS-SALE OF INV		38,844.80-
	Major Account 480000 Total	4.63-	44,504.02-
	Fund 23430 Revenue Total	4.63-	44,504.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		698.85
	Major Account 520000 Total		698.85
	Fund 23430 Expenditures Total		698.85
	Subprogram Revenues	72,654.09-	4,679,422.42-
	Subprogram Expenditures		698.85

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,035.98-	22,086.26-
	Major Account 490000 Total	4,035.98-	22,086.26-
	Fund 23290 Revenue Total	4,035.98-	22,086.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,032.23	91,664.30
	511800 COMPENSATORY TIME PAID	233.15	1,109.67
	512100 VACATION LEAVE EXPENSE	503.32	7,580.03
	512200 SICK LEAVE EXPENSE	169.54	965.60
	512300 HOLIDAY LEAVE EXPENSE		2,840.73
	515100 RETIREMENT PLANS EXPENSE	1,418.06	7,799.33
	515200 FICA EXPENSE	1,353.36	7,491.29
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,674.52	18,372.60
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		1,783.60
	Major Account 510000 Total	25,388.98	139,678.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.04	313.15
	521400 CIO CHARGES	673.91	2,968.38
	521412 COM EXPENSE - VOICE/DATA	337.40	1,619.88
	521500 PUBLICATION & PRINT EXP	243.39	800.55
	521502 PRINTING	439.19	439.19
	521503 ADVERTISING		24.31
	522100 DUES & SUBSCRIPTION EXP	92.95	646.50
	522200 CONFERENCE REGISTRATION	61.80	81.80
	522900 EMPLOYEE PARKING EXP	120.00	720.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66
	524700 RENT EXP-OTHER REAL PROP	51.00	301.80
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	393.60	787.20
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL	49.71	99.42
	531100 OFFICE SUPPLIES EXPENSE	637.20	982.97
	532200 PERSONAL COMPUTING EQUIPMENT		318.19

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		
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		748.90
	534800 CONST & MAINT SUP EXP		14.88
	538100 VEHICLE & EQUIP SUP EXP	41.60	1,250.10
	541100 ACCTG & AUDITING SERVICES	24,977.81	24,977.81
	541200 PURCHASING ASSESSMENT	166.39	166.39
	543100 IT CONSULTING-APPLICATIONS	10,133.71	42,698.48
	543300 IT CONSULTING-OTHER	239.44	239.44
	547101 MEDIA/ADVERTISING	344.59	5,789.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	140.00	638.63
	556100 INSURANCE EXPENSE	190.50	1,274.79
	556300 SURETY & NOTARY BONDS	23.46	23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	39,413.69	110,646.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,755.32	3,370.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	2.73	115.55
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	2,758.05	3,857.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47
	Major Account 580000 Total		1,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,376,955.74	7,436,041.96
	599300 1099-AID-INCOME	34,582.49	260,488.06
	Major Account 590000 Total	1,411,538.23	7,696,530.02
	Fund 23290 Expenditures Total	1,479,098.95	7,952,374.40
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00

Program Summary by Subprogram

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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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	140.65	224.22
	523202 ELECTRICITY	94.20	493.08
	523203 WATER	43.87	93.12
	523204 SEWER	37.79	83.02
	525500 RENT EXP-OTHER PERS PROP	188.83	316.31
	526101 BLDG-STRUC MAINT AND REPAIR		420.00
	531100 OFFICE SUPPLIES EXPENSE	21.39	21.39
	533132 SANITATION JANITORIAL	6.37	6.37
	533900 FOOD EXPENSE	29.00	128.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	<u>562.10</u>	<u>2,475.70</u>
	Fund 23295 Expenditures Total	<u>562.10</u>	<u>2,475.70</u>
	Subprogram Revenues	<u>4,035.98-</u>	<u>22,086.26-</u>
	Subprogram Expenditures	<u>1,479,661.05</u>	<u>7,954,850.10</u>
	Program Revenues	<u>76,690.07-</u>	<u>4,701,508.68-</u>
	Program Expenditures	<u>1,479,661.05</u>	<u>7,955,548.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	116,173.85-	1,027,389.59-
	461113 DJ REIMBURSEMENT	1,077.95-	6,221.06-
	Major Account 460000 Total	117,251.80-	1,033,610.65-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)	251.50-	647.50-
	474101 REBATE	169.87-	868.59-
	474104 PCARD REBATE		1,480.65-
	476164 LIFETIME HABITAT STAMP	18,000.00-	62,500.00-
	476171 HABITAT STAMP	534,025.00-	1,372,825.00-
	476173 STATE WATERFOWL STAMP	36,220.00-	87,960.00-
	476175 LIFETIME STATE WATERFOWL STAMP	5,800.00-	13,200.00-
	476279 HABITAT STAMP 3-YEAR	7,175.50-	19,812.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,200.00-	3,495.00-
	476288 HABITAT STAMP 5-Year	6,956.00-	17,578.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,081.00-	2,806.00-
	Major Account 470000 Total	610,878.87-	1,583,621.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,154.03-	100,520.85-
	482150 HAYING INCOME	2,160.30-	9,965.28-
	482151 CROP INCOME	6,669.60-	7,606.38-
	482152 GRAZING INCOME	1,937.27-	41,827.12-
	484100 OPERATING DONATIONS & CO		155.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00-
	Major Account 480000 Total	30,921.20-	165,624.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,286.71-	7,286.71-
	Major Account 490000 Total	7,286.71-	7,286.71-
	Fund 23340 Revenue Total	766,338.58-	2,790,143.13-
	Subprogram Revenues	766,338.58-	2,790,143.13-

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,044.11-
	461500 OP GRANTS - STATE AGENCI		140,633.77-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total		149,586.39-
	480000 Revenues - Miscellaneous		
	482150 Haying Income	1,023.60-	1,263.60-
	482151 CROP INCOME		15,478.41-
	482152 PASTURE INCOME		3,918.60-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC	19,745.50-	19,745.50-
	486500 MISCELLANEOUS ADJUSTMENTS		1,647.70-
	Major Account 480000 Total	20,769.10-	43,843.81-
	Fund 23340 Revenue Total	20,769.10-	193,430.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,838.49	272,716.19
	511200 TEMPORARY SALARIES-WAGE	30,454.34	224,113.06
	511300 OVERTIME PAYMENTS	5,504.55	6,149.05
	511800 COMPENSATORY TIME PAID		543.13
	512100 VACATION LEAVE EXPENSE	4,373.64	20,560.56
	512200 SICK LEAVE EXPENSE	1,163.42	6,846.03
	512300 HOLIDAY LEAVE EXPENSE	2,769.08	8,936.89
	512400 MILITARY LEAVE EXPENSE		1,764.24
	515100 RETIREMENT PLANS EXPENS	4,766.04	23,775.37
	515200 OASDI EXPENSE	6,731.00	39,118.29
	515400 LIFE & ACCIDENT INS EXP	14.32	68.80
	515500 HEALTH INSURANCE EXPENS	18,316.17	90,696.38
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		102.00
	516500 WORKERS COMP PREMIUMS		7,867.84
	Major Account 510000 Total	123,931.05	703,407.86
	520000 Operating Expenses		
	521100 POSTAGE	505.44	622.58
	521400 CIO CHARGES	713.45	3,547.59
	521412 COM EXPENSE - VOICE/DATA	378.14	2,010.44
	521500 PUBLICATION & PRINT EXP	124.44	212.60
	521501 PUBLICATIONS		908.51
	521502 PRINTING	102.56	6,380.80
	522100 DUES/SUBSCRIPTION EXP FEES	75.00	1,242.50

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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		
	522200 CONFERENCE REGISTRATION	107.62	2,010.91
	523000 VOLUNTEER EXPENSES		83.76
	523201 NATURAL GAS	100.20	366.82
	523202 ELECTRICITY	4,077.55	14,535.34
	523203 WATER		14.65
	523204 SEWER		11.55
	523207 PROPANE	420.93	420.93
	523500 PROMPT PAY INTEREST	5.80	7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	5,326.85
	525100 RENT EXP-OFFICE EQUIP	18.27	24.88
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES	1,810.94	10,962.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	15,483.14	51,730.16
	527500 RADIO R & M	75.00	75.00
	527879 CONST MAINT & SHOP	11,323.70	50,415.71
	531100 OFFICE SUPPLIES	245.89	3,335.86
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,713.72	8,146.46
	532200 PERSONAL COMPUTING EQUIPMENT	824.95	824.95
	533101 CLOTHING	1,676.57	4,008.02
	533132 SANITATION JANITORIAL	7.18	278.55
	533900 FOOD EXPENSES		1,552.19
	534500 AGRICULTURAL SUPPLIES EXP	4,608.24	45,556.31
	534600 ED & RECREATIONAL SUP E	23.80	797.94
	534800 CONSTRUCT & MAINT SUPPLIES	10,255.31	53,608.75
	538100 VEHICLE & EQUIP SUP EXP	27,612.87	131,193.44
	538182 LICENSED MOTOR VEHICLE	1,657.07	14,753.62
	541100 ACCTING & AUDITING SERVICES	9,450.74	11,993.77
	541200 PURCHASING ASSESSMENT	3,709.98	3,709.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,500.00
	548501 TREE CLEARING	9,348.00	31,233.00
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL		32,605.83
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 OTHER CONTRACTUAL SERVI	9,240.66	63,893.48
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	3,512.00	6,950.45
	556100 INSURANCE EXPENSE	85,343.64	85,343.64

Program Summary by Subprogram

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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		
	556300 SURETY & NOTARY BONDS	75.11	75.11
	Major Account 520000 Total	205,514.78	694,808.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.67	4,842.51
	571600 MEALS-NOT IN TRAVEL STATUS	41.86	63.36
	571900 MEALS-ONE DAY TRAVEL	14.97	27.97
	572100 COMMERCIAL TRANSPORTATION	434.60	781.18
	Major Account 570000 Total	827.10	5,715.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,484.88	198,469.16
	583470 PERSONAL COMPUTING EQUIP		11,155.20
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROV TO BUILD		13,292.20
	Major Account 580000 Total	68,484.88	344,478.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	97,732.04	529,299.99
	599300 1099 - AID - INCOME	47,707.59	77,024.29
	Major Account 590000 Total	145,439.63	606,324.28
	Fund 23340 Expenditures Total	544,197.44	2,354,734.63
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,680.34-	54,653.84-
	461112 PR REIMBURSEMENTS	410,327.18-	1,659,704.54-
	461116 SWG REIMBURSEMENT	26,157.44-	199,060.25-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		25,065.09-
	Major Account 460000 Total	450,164.96-	1,945,523.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,461.70
	Major Account 480000 Total		1,461.70
	Fund 43320 Revenue Total	450,164.96-	1,944,061.65-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,124.67	21,264.97
	515200 FICA EXPENSE	182.67	1,308.05
	515500 HEALTH INSURANCE EXPENSE	1,440.37	8,249.10
	516500 WORKERS COMP PREMIUMS		21.34
	Major Account 510000 Total	4,747.71	30,843.46
	520000 Operating Expenses		

Program Summary by Subprogram

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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 SUP EXP	3,109.47	17,535.58
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP	4,218.50	4,650.05
	548501 TREE CLEARING	8,064.00	23,679.00
	554900 OTHER CONTRACTUAL SERVICES	141,190.12	556,153.94
	Major Account 520000 Total	156,582.09	602,645.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	229,505.57	1,255,003.88
	599300 1099 AID	54,494.56	114,830.53
	Major Account 590000 Total	284,000.13	1,369,834.41
	Fund 43320 Expenditures Total	445,329.93	2,003,323.42
43321 FEDERAL VPA HIP FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00-	
	Major Account 520000 Total	40.00-	
	Fund 43321 Expenditures Total	40.00-	
	Subprogram Revenues	<u>470,934.06-</u>	<u>2,137,491.85-</u>
	Subprogram Expenditures	<u>989,487.37</u>	<u>4,358,058.05</u>
	Program Revenues	<u>1,237,272.64-</u>	<u>4,927,634.98-</u>
	Program Expenditures	<u>989,487.37</u>	<u>4,358,058.05</u>

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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	182,174.75-	312,881.75-
	461112 PR REIMBURSEMNTS	225,205.99-	1,567,967.49-
	461113 DJ REIMBURSEMENTS	136,787.69-	1,063,334.81-
	461500 OP GRANTS - STATE AGENCI		9,254.62-
	Major Account 460000 Total	544,168.43-	2,953,438.67-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	3.32-	585.56-
	472170 SNACKS (NONTAXABLE)	2.50-	2.50-
	472180 RESALE ITEMS (NONTAXABLE)		15.00-
	472181 RESALE ITEMS (TAXABLE)	963.87-	3,959.63-
	472182 DISABLED VET BRASS PLATE	5.00-	45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	299.96-	3,376.96-
	472211 SUBSCRIPTIONS (TAXABLE)	28,365.65-	78,834.75-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	120.00-	6,106.67-
	472221 OTHER PUBLICATIONS (TAXABLE)	329.25-	1,547.46-
	472224 FISHING GUIDE ADV	3,000.00-	12,625.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)	27.66-	516.66-
	472230 CALENDAR (NONTAXABLE)	847.88-	3,427.68-
	472231 CALENDAR (TAXABLE)	3,945.69-	18,940.96-
	472232 DISPLAY MAGAZINE ADS	5,800.00-	34,390.00-
	472233 MISC ADVERTISING		925.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	3,220.00-	3,220.00-
	474100 GENERAL BUSINESS FEES	29.85-	79.01-
	474101 REBATE	169.87-	868.61-
	474103 PERMIT ISSUE FEES	181,726.00-	523,462.00-
	474104 PCARD REBATE		5,538.47-
	475111 BOAT REGISTRATION/CERTIFICATE	11,670.03-	270,492.37-
	475112 REFUND BOAT CERTIFICATE		2,140.93
	475113 RESIDENT AIS STAMP	1,925.00-	42,435.00-
	475114 NONRESIDENT AIS STAMP	1,144.00-	35,074.00-
	476101 MISC PERMITS	6,423.00-	10,234.50-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE	29.50-	266.00-
	476110 GENERAL HUNT ROLLUP	2,256.00-	18,189.00-
	476111 NONRESIDENT ANNUAL HUNT	252,390.00-	496,602.00-
	476112 ANNUAL HUNT	62,235.00-	161,400.00-
	476113 HUNT/FISH COMBO	11,115.00-	86,972.00-

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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		
	476114 DUPLICATE HUNT PERMITS	70.00-	200.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	3,584.00-
	476116 FUR HARVEST	15,015.00-	22,725.00-
	476117 NONRESIDENT YOUTH HUNT	2,250.00-	4,665.00-
	476119 BANDS, TAGS, ETC	449.00-	1,554.50-
	476121 NONRESIDENT 3-DAY FISH	1,501.00-	94,449.00-
	476122 3-DAY FISH	286.00-	6,214.00-
	476123 NONRESIDENT ANNUAL FISH	1,102.00-	118,204.00-
	476124 ANNUAL FISH	6,300.00-	505,720.00-
	476126 DUPLICATE FISH PERMITS	40.00-	1,230.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	531,775.00-	2,475,562.00-
	476132 BIG GAME - DEER	605,284.00-	2,105,212.00-
	476133 DUPLICATE DEER PERMIT	5,140.00-	6,685.00-
	476134 NONRESIDENT BIG GAME - WILD TU	19,504.00-	49,502.00-
	476135 BIG GAME - WILD TURKEY	24,435.00-	94,122.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,232.00-	49,632.00-
	476138 BIG GAME - ANTELOPE	612.00-	59,942.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	280.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,424.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	79,401.00-	105,669.00-
	476146 DEER STATEWIDE BUCK	523,515.00-	763,300.00-
	476147 DEER NONRES ANTLERLESS SC	72,963.00-	197,382.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	29,875.00-	56,165.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	187.00-	6,681.00-
	476153 LANDOWNER BIG GAME - DEER	165,087.00-	224,825.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,727.00-	6,534.00-
	476157 TURKEY NON RES LANDOWNER	371.00-	1,643.00-
	476159 ANTELOPE APP FEE	209.00-	9,399.50-
	476171 HABITAT STAMP	25.00	
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	1,080.00-	2,525.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1.00-	2.00-

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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		
	476198 APPRENTICE HUNT ED CERT	2,140.00-	3,550.00-
	476201 DEPLOYED MILITARY	5.00-	95.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,920.00-	18,285.00-
	476203 FISH 1-DAY NONRESIDENT	2,664.00-	127,989.00-
	476204 FISH 1-DAY	1,824.00-	53,166.00-
	476205 HUNT 2-DAY NONRESIDENT	63,360.00-	109,376.00-
	476206 COOP/COMBO PERMIT		1,550.00-
	476207 COMBO LOTTERY APP FEE		6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	66,720.00-	84,790.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	71,250.00-	89,250.00-
	476212 LIFETIME HUNT (6-15)	9,252.00-	24,415.00-
	476213 LIFETIME HUNT (16-45)	5,984.00-	14,432.00-
	476214 LIFETIME HUNT (46 +)	514.00-	2,827.00-
	476217 LIFETIME FISH (6-15)	939.00-	9,077.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	8,140.00-
	476219 LIFETIME FISH (46 +)	626.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	21,684.00-	80,064.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	23,970.00-
	476224 LIFETIME COMBO F/H (46 +)		3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00-
	476241 LIFETIME DUPLICATE PAPER	210.00-	700.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	1,962.00-
	476247 Resident Lifetime Furharvest (3,887.00-	6,578.00-
	476248 Resident Lifetime Furharvest (1,308.00-	1,962.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00	34,500.00-
	476261 RESIDENT YOUTH DEER	29,525.00-	47,210.00-
	476262 NONRESIDENT YOUTH DEER	2,370.00-	4,985.00-
	476263 RESIDENT YOUTH TURKEY	1,375.00-	4,230.00-
	476264 NONRESIDENT YOUTH TURKEY	255.00-	640.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	120.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	24,882.00-	71,049.00-
	476271 NONRESIDENT DEER SPECIAL	14,941.00-	38,123.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	2,478.00-	5,460.00-
	476274 HUNT 3-Year Nonresident	3,302.00-	8,382.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-YEAR	1,064.00-	19,096.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	2,212.00-
	476277 FISH/HUNT 3-Year	3,813.00-	13,764.00-
	476278 FISH/HUNT 3-Year Nonresident		382.00-
	476282 HUNT 5-Year	1,769.00-	4,270.00-
	476283 HUNT 5-Year Nonresident	754.00-	4,524.00-
	476284 FISH 5-YEAR	1,886.00-	22,222.00-
	476285 FISH 5-YEAR NONRESIDENT		1,888.00-
	476286 FISH/HUNT 5-Year	5,922.00-	14,523.00-
	476287 FISH/HUNT 5-Year Nonresident	566.00-	1,132.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP		2,520.00-
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00-
	476295 RES COMBO LOTTERY APP		960.00-
	476296 NONRES COMBO LOTTERY APP		680.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	3,030,725.03-	9,898,186.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,870.12-	212,953.44-
	482150 HAY INCOME		55.00-
	484100 OPERATING DONATIONS & CO	300.00-	713.00-
	484115 MISCELLANEOUS	10.64-	368.60-
	485100 FINES FORFEITS & PENALTI	4,709.00-	33,086.25-
	486300 CLEARING ACCOUNT	242.33	206.50
	486400 CASH OVER ADJUSTMENT	57.60-	432.17
	486500 MISCELLANEOUS ADJUSTMENT	83.06-	32.75-
	486600 CREDIT CARD CLEARING	28,697.59	113,003.23-
	Major Account 480000 Total	19,090.50-	359,573.60-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,171.71-	8,171.71-
	Major Account 490000 Total	8,171.71-	8,171.71-
	Fund 23320 Revenue Total	3,602,155.67-	13,219,370.27-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	17.39	129.43
	Major Account 520000 Total	17.39	129.43
	Fund 23320 Expenditures Total	17.39	129.43
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	642.17	1,275.29-
	Major Account 460000 Total	642.17	1,275.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.58-
	Major Account 470000 Total		66.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.34-	3,932.37-
	484114 NONGAME DONATIONS	4,435.00-	15,003.80-
	Major Account 480000 Total	5,144.34-	18,936.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,796.97-	1,796.97-
	Major Account 490000 Total	1,796.97-	1,796.97-
	Fund 23350 Revenue Total	6,299.14-	22,075.01-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.39-	1,047.35-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	207.39-	1,247.35-
	Fund 23360 Revenue Total	207.39-	1,247.35-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		327,236.25-
	Major Account 460000 Total		327,236.25-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476184 REFUND PARK ENTRY		6.00-
	476191 AQUATIC HABITAT STAMP	11,670.00-	531,960.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	599.00-	23,070.00-
	476227 LIFETIME AQUATIC STAMP	18,300.00-	73,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,953.00-	15,876.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,102.00-	18,048.00-
	Major Account 470000 Total	35,624.00-	662,165.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,142.02-	94,168.99-
	Major Account 480000 Total	19,142.02-	94,168.99-
	Fund 23410 Revenue Total	54,766.02-	1,083,570.84-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,539.31-	20,429.41-
	Major Account 480000 Total	9,539.31-	20,429.41-
	Fund 23450 Revenue Total	9,539.31-	20,429.41-
	Subprogram Revenues	3,672,967.53-	14,346,692.88-
	Subprogram Expenditures	17.39	129.43

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenue Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,743.05	153,968.15
	511300 OVERTIME PAYMENTS	138.49	2,462.73
	511800 COMPENSATORY TIME PAID	982.31	6,716.13
	512100 VACATION LEAVE EXPENSE	3,294.02	15,343.50
	512200 SICK LEAVE EXPENSE	2,048.32	11,999.76
	512300 HOLIDAY LEAVE EXPENSE	197.97	6,766.38
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE		66.18
	512600 CIVIL LEAVE EXPENSE	180.82	180.82
	512700 INJURY LEAVE EXPENSE	12.62	323.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENSE	2,890.21	14,518.42
	515200 FICA EXPENSE	2,750.66	14,149.96
	515400 LIFE & ACCIDENT INS EXP	40.50	197.19
	515500 HEALTH INSURANCE EXPENSE	9,110.79	44,384.33
	516200 TUITION ASSISTANCE		3,114.00
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		3,333.98
	Major Account 510000 Total	53,389.76	277,903.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.56	1,582.28
	521400 CIO CHARGES	190.56	769.59
	521412 COM EXPENSE - VOICE/DATA	645.79	3,396.13
	521500 PUBLICATION & PRINT EXP	3.01	19.16
	521502 PRINTING	75.76	121.18
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		2.40
	522200 CONFERENCE REGISTRATION		1,193.60
	523201 NATURAL GAS	4.21	23.73
	523202 ELECTRICITY	48.68	764.95
	523203 WATER		11.73
	523204 SEWER		7.70
	524600 RENT EXPENSE-BUILDINGS	272.97	1,364.85
	524700 RENT EXP-OTHER REAL PROP	144.00-	99.00-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524701 LEASE EXP - OTHER REAL PROP	288.00	408.00
	525100 RENT EXP-OFFICE EQUIP	2.96	15.15
	526101 BLDG-STRUC MAINT & REPAIR		60.00
	527200 REP & MAINT-MOTOR VEHICL	9,553.71	13,628.19
	527879 CONST MAINT & SHOP	117.67	481.33
	531100 OFFICE SUPPLIES EXPENSE	114.30	520.11
	531200 IT SUPPLIES	815.52	874.19
	532100 NON EXPENDABLE PROPERTY <1500.	47.47	49.14
	532200 PERSONAL COMPUTING EQUIPMENT	557.14	921.52
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	865.76	2,956.86
	533132 SANITATION JANITORIAL	7.44	7.94
	533900 FOOD EXPENSE	52.33	132.10
	534600 ED & RECREATIONAL SUP EX	163.20	270.33
	534800 CONST & MAINT SUP EXP	700.19	810.42
	534900 MISCELLANEOUS SUP EXP	37.84	54.30
	534947 LAW ENF SUPPLIES	787.53	1,833.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,648.00	12,336.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	498.98	1,826.88
	541100 ACCTG & AUDITING SERVICES	1,140.56	1,140.56
	541200 PURCHASING ASSESSMENT	122.07	122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		262.34
	549100 LAUNDRY SERVICES	1.33	1.33
	554901 SECURITY SERVICES	9.70	19.40
	555340 COTS MAINTENANCE	208.32	833.28
	556100 INSURANCE EXPENSE	6,263.46	6,263.46
	556300 SURETY & NOTARY BONDS	29.79	29.79
	Major Account 520000 Total	26,579.81	55,297.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.53	3,755.56
	571900 MEALS-ONE DAY TRAVEL	140.92	278.92
	572100 COMMERCIAL TRANSPORTATIO		41.63
	575100 MISC TRAVEL EXPENSE		3.90
	Major Account 570000 Total	2,253.45	4,080.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	125.36	209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total	125.36	35,483.57
	Fund 10000 Expenditures Total	82,348.38	372,764.22
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		363.57-
	Major Account 480000 Total		363.57-
	Fund 23320 Revenue Total		363.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	191,860.63	961,189.92
	511300 OVERTIME PAYMENTS	900.18	17,940.34
	511800 COMPENSATORY TIME PAID	6,385.05	45,992.26
	512100 VACATION LEAVE EXPENSE	21,188.80	111,912.75
	512200 SICK LEAVE EXPENSE	12,096.10	81,394.88
	512300 HOLIDAY LEAVE EXPENSE	1,286.78	43,102.10
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE		430.19
	512600 CIVIL LEAVE EXPENSE	151.06	151.06
	512700 INJURY LEAVE EXPENSE	82.06	2,102.27
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	17,518.12	92,750.10
	515200 OASDI EXPENSE	16,775.38	90,941.66
	515400 LIFE & ACCIDENT INS EXP	258.91	1,275.87
	515500 HEALTH INSURANCE EXPENS	52,930.69	269,205.17
	516300 EMPLOYEE ASSISTANCE PRO		464.43
	516500 WORKERS COMPENSATION PR		22,035.02
	Major Account 510000 Total	321,433.76	1,742,884.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.15	539.83
	521400 DATA PROCESSING	1,238.65	5,002.30
	521412 COM EXPENSE -VOICE/DATA	4,528.28	24,153.28
	521500 PUBLICATION & PRINT EXP	26.89	160.63
	521501 PUBLICATION	9,981.00	9,981.00
	521502 PRINTING (OUTSIDE VENDORS)	733.39	1,028.67
	521900 AWARDS EXPENSE	51.80	187.33
	522100 DUES & SUBSCRIPTION FEE		6,695.60
	522200 CONFERENCE REGISTRATION		9,008.40

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	32.66	169.95
	523202 ELECTRICITY	417.34	5,551.26
	523203 WATER	5.00	125.96
	523204 SEWER		79.38
	523500 PROMPT PAY INTEREST	.29	.29
	524600 RENT EXPENSE-BUILDINGS	1,774.27	10,656.35
	524700 RENT EXP-OTHR REAL PROP	936.00-	643.50-
	524701 LEASE EXP-OTHER REAL PROP	4,332.00	6,658.00
	525100 RENT-OFFICE EQUIPMENT	75.78	380.93
	526101 BUILDING/STRUCTURE MAIN		390.00
	527200 REP & MAINT-MOTOR VEH I	7,795.88	23,712.95
	527879 CONST MAINT & SHOP	2,738.64	7,819.03
	531100 OFFICE SUPPLIES EXPENSE	742.97	3,379.03
	531200 IT SUPPLIES	5,300.88	5,518.64
	532100 NON-CAPITALIZED EQUIP Purch	308.55	319.39
	532200 PERSONAL COMPUTING EQUIPMT	3,621.46	5,989.94
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING EXPENSE	4,925.31	19,072.97
	533132 SANITATION JANITORIAL	48.32	59.09
	533900 Food Expense	340.26	924.75
	534500 AGRICULTURAL SUPPLIES		8.55
	534600 EDUCATION & REC SUPPLIE	1,060.80	2,537.10
	534800 CONST & MAINT SUPPLY	1,683.91	5,307.38
	534900 MISCELLANEOUS SUP EXPEN	64.25	254.09
	534947 LAW ENFORCEMENT SUPPLIE	3,364.96	9,771.17
	535100 MEDICAL SUPPLIES		57.43
	538100 VEHICLE & EQUIP SUP EXP	17,212.02	81,529.08
	538182 LICENSE MOTOR VEHICLE S	3,055.25	9,635.82
	541100 ACCTG & AUDITING SERVIC	7,350.19	7,705.19
	541200 PURCHASING ASSESSMENT	793.47	793.47
	545000 LABORATORY SERVICES		448.50
	546900 OTHER MEDICAL SERVICES		1,705.24
	548800 Fire Extinguishers		8.00
	549100 LAUNDRY/UNIFORM SERVICE	19.90	19.90
	554901 SECURITY SERVICES	63.07	126.13
	555340 COTS MAINTENANCE	1,354.08	5,416.32
	556100 INSURANCE EXPENSE	41,665.00	42,472.89

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	232.53	232.53
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	126,151.20	316,296.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,181.08	32,202.11
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS ONE-DAY TRAVEL	736.05	4,129.52
	572100 COMMERCIAL TRANSPORTATI		270.62
	574500 PERSONAL VEHICLE MILEAGE	119.90	2,496.10
	575100 MISC TRAVEL EXPENSE	1.25	119.57
	Major Account 570000 Total	8,038.28	39,229.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,072.00
	582700 LAW ENFORCEMENT & SECUR		2,467.92
	583470 PERSONAL COMPUTING EQUIPMT	814.81	1,360.62
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	Major Account 580000 Total	814.81	261,013.18
	Fund 23320 Expenditures Total	456,438.05	2,359,424.09
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,958.41-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		6,005.02-
	Fund 23330 Revenue Total		6,005.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,161.14	118,158.18
	511300 OVERTIME PAYMENTS	115.41	2,052.29
	511800 COMPENSATORY TIME PAID	818.59	5,596.81
	512100 VACATION LEAVE EXPENSE	2,643.25	12,350.47
	512200 SICK LEAVE EXPENSE	1,538.96	8,660.84
	512300 HOLIDAY LEAVE EXPENSE	164.97	5,365.83
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE		55.15
	512600 CIVIL LEAVE EXPENSE	16.85	16.85
	512700 INJURY LEAVE EXPENSE	10.52	269.53
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENSE	2,206.65	11,176.32
	515200 FICA EXPENSE	2,112.69	10,957.71

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	32.93	161.72
	515500 HEALTH INSURANCE EXPENSE	6,708.78	33,358.09
	516300 EMPLOYEE ASSISTANCE PRO		59.54
	516500 WORKERS COMP PREMIUMS		2,713.60
	Major Account 510000 Total	40,530.74	211,208.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521400 CIO CHARGES	158.80	641.31
	521412 COM EXPENSE - VOICE/DATA	538.62	2,831.06
	521500 PUBLICATION & PRINT EXP	2.51	15.97
	521502 PRINTING	63.12	100.97
	521900 AWARDS EXPENSE		22.09
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION	150.00	1,178.00
	523201 NATURAL GAS	3.51	19.80
	523202 ELECTRICITY	40.15	637.05
	523203 WATER		9.77
	523204 SEWER		9.25
	524600 RENT EXPENSE-BUILDINGS	227.47	1,137.35
	524700 RENT EXP-OTHER REAL PROP	120.00	82.50
	524701 LEASE EXP - OTHER REAL PROP	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	2.46	12.62
	526101 BLDG-STRUC MAINT AND REPAIR		50.00
	527200 REP & MAINT-MOTOR VEHICL	996.92	2,903.21
	527879 CONST MAINT & SHOP	98.05	401.09
	531100 OFFICE SUPPLIES EXPENSE	95.25	433.21
	531200 IT SUPPLIES	679.60	703.68
	532100 NON-CAPITALIZED EQUIP PU	39.56	40.95
	532200 PERSONAL COMPUTING EQUIPMENT	464.29	767.94
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	631.43	2,374.01
	533132 SANITATION JANITORIAL	6.20	6.63
	533900 FOOD EXPENSE	43.63	110.12
	534600 ED & RECREATIONAL SUP EX	136.00	225.27
	534800 CONST & MAINT SUP EXP	184.74	319.02
	534900 MISCELLANEOUS SUP EXP	3.88	17.59
	534947 LAW ENF SUPPLIES	429.77	1,274.26
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,206.67	10,285.15

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	391.69	1,166.16
	541100 ACCTG & AUDITING SERVICES	885.20	885.20
	541200 PURCHASING ASSESSMENT	101.73	101.73
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		218.62
	549100 LAUNDRY SERVICES	1.11	1.11
	554901 SECURITY SERVICES	8.08	16.17
	555340 COTS MAINTENANCE	173.60	694.40
	556100 INSURANCE EXPENSE	5,219.55	5,219.55
	556300 SURETY & NOTARY BONDS	35.76	35.76
	Major Account 520000 Total	14,139.35	35,249.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.06	7,581.82
	571900 MEALS-ONE DAY TRAVEL	53.90	845.65
	572100 COMMERCIAL TRANSPORTATIO		34.70
	575100 MISC TRAVEL EXPENSE		3.24
	Major Account 570000 Total	532.96	8,465.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT	104.46	174.44
	584200 VEHICLES & VEHICLE EQ		28,988.80
	Major Account 580000 Total	104.46	29,569.64
	Fund 23330 Expenditures Total	55,307.51	284,493.17
	Subprogram Revenues		6,424.52
	Subprogram Expenditures	594,093.94	3,016,681.48

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	15,576.59-	16,648.38
	Major Account 460000 Total	15,576.59-	16,648.38
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		393.56-
	472210 SUBSCRIPTIONS (NONTAXABLE)	62.00-	98.00-
	472211 SUBSCRIPTIONS (TAXABLE)	1,293.40-	2,477.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	4.95-	9.90-
	472231 CALENDAR (TAXABLE)	10.95-	54.75-
	472233 MISC ADVERTISING		2,196.78-
	472241 SUBSCRIP-CALDR (TAXABLE)	100.00-	100.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	4.00-	38.80-
	474103 PERMIT ISSUE FEES	33.00-	192.00-
	476112 ANNUAL HUNT	15.00-	30.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476121 NONRESIDENT 3-DAY FISH		19.00-
	476123 NONRESIDENT ANNUAL FISH		58.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER	238.00-	1,360.00-
	476135 BIG GAME - WILD TURKEY		54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476138 BIG GAME - ANTELOPE		68.00-
	476144 BIG GAME - ELK		352.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		34.00-
	476153 LANDOWNER BIG GAME - DEER	17.00-	34.00-
	476159 ANTELOPE APP FEE		11.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	5.00-
	476261 RESIDENT YOUTH DEER	5.00-	15.00-
	Major Account 470000 Total	1,788.30-	8,052.46-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta	10.72-	10.72-
	483361 INDR ARCH-BOW/ARW(TAX)	225.00-	1,435.00-
	483381 INDR FRARM-GUN (TAX)	104.50-	918.50-
	483411 INDR ARCH-LANE HR(TAX)	665.00-	3,200.00-
	483413 INDR ARCH-LANE<16(TAX)	297.00-	1,911.00-
	483415 INDR FRARM-LANE HR(TAX)	652.50-	2,160.00-
	483417 INDR FRARM-LN<16HR(TAX)	370.00-	1,507.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,440.00-	7,205.50-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	132.40-	1,459.70-
	483423 INDR ARCH-INDVL (TAX)	120.00-	600.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	1,200.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,144.55-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,800.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,400.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	418.00-	10,326.70-
	483441 SPCL PROG-INDVL(TAX)	1,156.43-	2,358.34-
	483443 OTDR ARCHERY INDV(TAX)		920.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	120.00-
	484100 OPERATING DONATIONS & CO		2.55-
	484115 MISCELLANEOUS		139.61-
	486400 CASH OVER ADJUSTMENT	50.02	37.22
	486600 CLEARING ACCOUNT	214.47-	1,769.02-
	Major Account 480000 Total	7,986.00-	44,171.72-
	Fund 23320 Revenue Total	25,350.89-	35,575.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,809.35	431,153.08
	511200 TEMPORARY SALARIES-WAGE	21,123.54	118,019.54
	511300 OVERTIME PAYMENTS		3,513.85
	511800 COMPENSATORY TIME PAID	1,027.92	5,557.81
	512100 VACATION LEAVE EXPENSE	9,667.85	40,737.99
	512200 SICK LEAVE EXPENSE	2,918.99	19,962.27
	512300 HOLIDAY LEAVE EXPENSE		13,106.95
	512500 FUNERAL LEAVE EXPENSE		170.12
	512600 Civil Leave Expense	113.13	113.13
	515100 RETIREMENT PLANS EXPENS	7,004.01	38,449.62
	515200 OASDI EXPENSE	8,113.54	45,171.29
	515400 LIFE & ACCIDENT INS EXP	24.57	120.84
	515500 HEALTH INSURANCE EXPENS	22,914.84	111,565.88
	516300 EMPLOYEE ASSISTANCE PRO		255.05
	516500 WORKERS COMP PREMIUMS		10,657.02
	Major Account 510000 Total	152,717.74	838,554.44
	520000 Operating Expenses		

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,619.24	39,082.10
	521300 FREIGHT EXPENSE		52.60
	521400 DATA PROCESSING EXPENSE	1,317.38	25,814.74
	521412 Comm Exp Voice/Data	2,383.18	12,226.20
	521500 PUBLICATION & PRINT EXP	743.10	1,776.12
	521501 PUBLICATION	23,534.63	105,240.57
	521502 PRINTING	6,756.34	17,775.91
	521503 ADVERTISING		164.13
	521900 AWARDS EXPENSE		792.91
	522100 FEES AND SUBSCRIPTIONS	3,056.55	20,228.99
	522200 CONFERENCE REGISTRATION	2,000.00	5,509.95
	523000 VOLUNTEER TRAVEL	7,349.03	22,803.97
	523201 NATURAL GAS	182.54	337.70
	523202 ELECTRICITY	3,208.00	19,125.31
	523203 WATER		599.73
	523204 SEWER		481.31
	523207 PROPANE		23.25
	523500 PROMPT PAY INTEREST	.29	.29
	524600 RENT EXPENSE-BUILDINGS		10,004.55
	524700 RENT EXP-OTHER REAL PRO		1,620.00
	525100 RENT EXP-OFFICE EQUIP	1,075.19	2,151.57
	525556 CONSTRUCTION EQUIPMENT		1,808.50
	526101 BLDG-STRUC MAINT AND RE		277.60
	527200 REPAIRS & MAINT-COMM	310.94	4,814.78
	527400 REP & MAINT-DATA PROC		5,000.00
	527500 REP & MAINT-COMM EQUIP		119.25
	527600 REP & MAINT-HOUSE/INST E		25.59
	527700 REP & MAINT PHOTO/MEDIA EQUIP		303.38
	527800 REPAIR & MAINT-OTHER PROP		891.17
	527879 CONST MAINT & SHOP	218.97	2,989.46
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	279.59	6,616.76
	531200 IT SUPPLIES	99.11	466.59
	532100 NON CAPITALIZED EQUIP PURCHAS	3,777.96	16,218.84
	532200 PERSONAL COMPUTING EQUIP	940.82	4,500.90
	533101 CLOTHING	508.30	4,442.52
	533132 SANITATION JANITORIAL	223.12	13,204.66
	533133 FOOD SERVICE/INSTITUTIONAL		226.10

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSES	8.80	341.75
	534500 AGRICULTURAL SUPPLIES	6.40	1,239.02
	534600 ED AND REC SUPPLIES	5,922.91	32,903.31
	534800 CONST & MAINT SUP EXP	1,088.30	10,048.81
	534900 MISC SUPPLIES	194.32	258.57
	534946 RESALE ITEMS		202.66
	534947 LAW ENFORCEMENT SUP	34.55	137.50
	538100 VEHICLE & EQUIP SUP EXP	1,453.61	7,096.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.33
	541100 ACCTG & AUDITING SERVICES	4,845.19	4,845.19
	541200 PURCHASING ASSESSMENT	247.73	247.73
	547101 MEDIA/ADVERTISING	198,805.20	324,138.92
	548600 PEST CONTROL	100.00	400.80
	548700 REFUSE/RECYCLING	126.10	1,397.56
	549200 JANITORIAL SERVICES		302.66
	554900 OTHER CONTRACTUAL SERVI	87.92	4,049.63
	555100 SOFTWARE RENEWAL/MAIN FEE	21.84	121.34
	555310 COTS LICENSE FEES		399.95
	555340 COTS MAINTENANCE	955.36	4,001.96
	555510 SAAS SUBSCRIPTION FEES	245.92	1,229.60
	556100 INSURANCE EXPENSE	5,172.08	19,794.97
	556300 SURETY & NOTARY BONDS	129.29	129.29
	559100 OTHER OPERATING EXP	2,462.00	8,613.75
	Major Account 520000 Total	289,491.80	769,633.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,099.14	10,010.30
	571600 MEALS NOT IN TRAVEL STATUS		158.29
	571900 MEALS-ONE DAY TRAVEL		96.91
	572100 COMMERCIAL TRANSPORTATIO		947.49
	574500 PERSONAL VEHICLE MILEAGE	374.16	2,489.01
	574700 VOLUNTEER TRAVEL ESP	271.41	3,701.19
	575100 MISC TRAVEL EXP		99.15
	Major Account 570000 Total	2,744.71	17,502.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,849.95	2,849.95
	583470 PERSONAL COMPUTING EQUIP		15,375.64
	586901 PHOTO/MEDIA EQUIP		3,850.91

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,849.95	23,854.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,020.09
	Major Account 590000 Total		1,020.09
	Fund 23320 Expenditures Total	447,804.20	1,650,564.38
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	Fund 23330 Revenue Total		7,889.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,078.14	119,346.21
	511200 TEMPORARY SALARIES-WAGE	2,551.19	18,618.21
	511300 OVERTIME PAYMENTS		400.93
	511800 COMPENSATORY TIME PAID	181.68	1,447.49
	512100 VACATION LEAVE EXPENSE	2,260.38	11,167.37
	512200 SICK LEAVE EXPENSE	935.60	6,267.89
	512300 HOLIDAY LEAVE EXPENSE		3,899.96
	512500 FUNERAL LEAVE EXPENSE		42.97
	512600 CIVIL LEAVE EXPENSE	69.71	69.71
	515100 RETIREMENT PLANS EXPENS	1,761.55	10,677.83
	515200 OASDI EXPENSE	1,843.24	11,475.04
	515400 LIFE & ACCIDENT INS EXP	6.15	32.76
	515500 HEALTH INSURANCE EXPENS	5,593.67	31,850.74
	516300 EMPLOYEE ASSISTANCE PRO		63.76
	516500 WORKERS COMP PREMIUMS		2,800.72
	Major Account 510000 Total	35,281.31	218,161.59
	520000 Operating Expenses		
	521100 POSTAGE	79.88	1,826.80
	521400 CIO CHARGES	177.17	9,402.78
	521412 COM EXPENSE - VOICE/DATA	363.54	1,803.48
	521500 PUBLICATION & PRINT EXP	104.77	222.86
	521501 PUBLICATIONS	866.85	5,677.87
	521502 PRINTING	392.29	5,525.94
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		177.98
	522100 DUES & SUBSCRIPTIONS	1,132.95	4,420.27
	522200 CONFERENCE REGISTRATION	2,000.00	3,007.47

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	3.34	3.34
	523201 NATURAL GAS	7.76	29.65
	523202 ELECTRICITY	328.32	1,944.16
	523203 WATER		101.13
	523204 SEWER		79.74
	523207 PROPANE		7.75
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	208.16	419.12
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR		4.40
	527200 REP & MAINT-MOTOR VEHICL	93.05	817.90
	527700 REP & MAINT-PHOTO/MEDIA		102.16
	527800 REP & MAINT-OTHER PROPER		959.79
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	49.80	1,631.93
	531200 IT SUPPLIES	24.78	108.34
	532100 NON EXPENDABLE PROPERTY	403.00	2,884.24
	532200 PERSONAL COMPUTING EQUIPMENT	173.71	173.71
	533101 CLOTHING	9.11	126.21
	533132 CLEANING SUPPLIES		271.25
	533133 FOOD SERVICES SUPPLIES	70.53	704.67
	533900 FOOD EXPENSES	105.45	459.30
	534500 AGRICULTURAL SUPPLIES		244.80
	534600 ED & RECREATIONAL SUP EX	56.95	1,913.59
	534800 CONST & MAINT SUPPLIES	11.86	30.59
	534900 MISCELLANEOUS SUPPLIES		11.49
	538100 VEHICLE & EQUIP SUP EXP	180.95	895.41
	538182 VEHICLE & EQUIP EXPENSES		1.57
	541100 ACCTG & AUDITING SERVICES	1,092.24	1,092.24
	541200 PURCHASING ASSESSMENT	61.93	61.93
	547101 MEDIA ADVERTISING	2,972.04	103,091.89
	548600 PEST CONTROL		25.20
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES		458.04
	555100 DATA PROC SOFTW LIC FEE	9.36	108.86
	555340 COTS MAINTENANCE	220.64	927.43
	555510 SAAS SUBSCRIPTION FEES	53.98	269.90
	556100 INSURANCE EXPENSE	542.93	542.93

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	30.32	30.32
	Major Account 520000 Total	11,827.66	155,216.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.07	4,059.33
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO		96.10
	574500 PERSONAL VEHICLE MILEAGE	124.00	860.71
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	292.07	5,080.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,000.83
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		2,178.92
	Fund 23330 Expenditures Total	47,401.04	380,637.28
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	14,702.92-	303,130.52-
	Major Account 460000 Total	14,702.92-	303,130.52-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 43320 Revenue Total	14,702.92-	318,130.52-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE		384.30
	521502 PRINTING	256.22	319.72
	522100 DUES & SUBSCRIPTION EXP		8,600.00
	524700 RENT EXP OTHER REAL PRO		100.00
	527400 REP & MAINT-DATA PROC		6,400.00
	531100 OFFICE SUPPLIES	80.21	80.21
	532100 NON CAPITALIZED EQUIP PURCHASE	780.00	780.00
	532200 PERSONAL COMPUTING EQUIP		60.86
	533133 FOOD SERVICE/MISC INSTI		182.83
	534600 ED & REC SUPPLIES	11,099.00	16,993.60
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVI		3,004.00
	556100 INSURANCE EXPENSE		1,211.84
	Major Account 520000 Total	12,215.43	38,157.71

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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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M		142.39
	Major Account 580000 Total		142.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		286,970.10
	Major Account 590000 Total		286,970.10
	Fund 43320 Expenditures Total	12,215.43	325,270.20
	Subprogram Revenues	40,053.81-	361,595.36-
	Subprogram Expenditures	507,420.67	2,356,471.86

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110.27
	512100 VACATION LEAVE EXPENSE		12.35
	515100 RETIREMENT PLANS EXPENSE		9.17
	515200 FICA EXPENSE		9.39
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		141.21
	Fund 10000 Expenditures Total		141.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,348.05-
	Major Account 460000 Total		13,348.05-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		681.20-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	485191 PROPERTY DAMAGES	719.89-	719.89-
	486500 MISCELLANEOUS ADJUSTMENTS		18,873.00
	Major Account 480000 Total	719.89-	12,449.33
	Fund 23320 Revenue Total	719.89-	898.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	175,485.75	933,916.77
	511200 TEMPORARY SALARIES-WAGE	62,288.91	333,102.87
	511300 OVERTIME PAYMENTS	14,330.16	18,644.94
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		1,262.29
	512100 VACATION LEAVE EXPENSE	9,199.82	76,613.95
	512200 SICK LEAVE EXPENSE	1,893.55	33,026.59
	512300 HOLIDAY LEAVE EXPENSE	8,395.59	32,225.47
	512500 FUNERAL LEAVE EXPENSE	517.80	2,126.80
	515100 RETIREMENT PLANS EXPENS	15,592.42	82,107.98
	515200 OASDI EXPENSE	19,262.85	102,157.00
	515400 LIFE & ACCIDENT INS EXP	47.05	223.37
	515500 HEALTH INSURANCE EXPENS	57,121.53	276,516.19
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE		1,039.75
	516300 EMPLOYEE ASSISTANCE PRO		471.18
	516500 WORKERS COMP PREMIUMS		24,818.52
	Major Account 510000 Total	364,135.43	1,920,644.37

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.45	9,541.11
	521300 FREIGHT EXPENSE	396.44	658.95
	521400 DATA PROCESSING EXP	3,529.19	16,243.57
	521412 Communication Expense - Voice/	4,481.13	24,035.70
	521500 PUBLICATION & PRINT EXP	291.53	689.02
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	2,547.80	7,229.38
	521503 ADVERTISING	49.00-	62.26
	521900 AWARDS EXPENSE		51.80
	522100 DUES & SUBSCRIPTION EXP	107.49	6,285.63
	522200 CONFERENCE REGISTRATION	1,000.34	4,958.15
	523000 VOLUNTEER EXP		1,155.01
	523201 NATURAL GAS	203.12	1,341.16
	523202 ELECTRICTIY	4,562.56	23,410.80
	523203 WATER	126.65	1,027.98
	523204 SEWER	2.55	321.34
	523207 PROPANE	283.62	2,947.83
	523500 PROMPT PAY INTEREST	.29	5.29
	524600 RENT EXPENSE-BUILDINGS	1,939.36	5,463.48
	524700 RENT EXPENSE-OTHER REAL PROPER	15.81	81.60
	525100 RENT EXP-OFFICE EQUIP	297.71	373.14
	525500 RENT EXP OTHER PERSONAL PROP	71.52	494.34
	525556 CONSTRUCTION EQUIPMENT		28.02
	526101 BLDG-STRUC MAINT AND REPAIR	7,521.16	20,844.99
	526102 LAND MAINT AND REPAIR		5,652.55
	527200 REPAIR & MAINT MOTOR VEH	2,666.48	13,812.05
	527879 CONST & MAINT SHOP EQUIP	1,378.00	7,122.60
	531100 OFFICE SUPPLY EXP	2,293.04	5,843.78
	531200 IT SUPPLIES	29.97	282.55
	532100 NON EXPENDABLE PROPERTY	1,152.94	10,222.84
	532200 PERSONAL COMPUTING EQUIPMENT	2,144.87	2,480.74
	533101 CLOTHING	1,310.11	3,958.25
	533132 SANITATION/JANITORIAL	758.30	4,040.64
	533133 FOOD SERV INSTITUTIONAL		87.36
	533900 FOOD EXPENSE	51.50	7,036.54
	534500 AGRICULTURAL SUPPLIES E	361.76	12,293.99
	534600 ED & RECREATION SUP EXP	591.31	22,681.16
	534700 ENG TECH & COMM SUP EXP		60.20

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLIES	11,731.92	61,740.03
	534900 MISCELLANEOUS SUP EXP	92.51	748.92
	534947 LAW ENF SUPPLIES	47.48	603.38
	537100 LABORATORY SUP EXP	1,037.31	2,026.75
	538100 VEHICLE & EQUIP SUPPLIES EXP	8,667.44	41,656.54
	538182 LICENSED MOTOR VEHICLE	1,316.53	3,760.30
	541100 ACCTG & AUDITING SERVICES	9,192.62	9,547.62
	541200 PURCHASING ASSESSMENT	6,983.50	6,983.50
	543300 IT CONSULTING-OTHER	492.15	1,242.92
	545000 LAB TESTING		53,189.48
	546800 VETERINARY SERVICES		705.00
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	1,020.00
	548502 FACILITY MAINTENANCE	321.63	6,841.51
	548700 REFUSE/RECYCLING	2,590.73	8,464.32
	548800 FIRE EXTINGUISHERS	134.00	316.25
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES		412.50
	554900 OTHER CONTRACTUAL SERVI	10,117.84	43,907.33
	554901 MGMT CONSULTANT SVS	84.00	168.00
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	1,764.00	7,096.98
	556100 INSURANCE EXPENSE	15,430.50	16,038.00
	556300 SURETY & NOTARY BONDS	235.91	235.91
	Major Account 520000 Total	111,704.07	497,383.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.27	23,386.26
	571600 MEALS-NOT IN TRAVEL STATUS	30.59	161.82
	571900 MEALS-ONE DAY TRAVEL	61.29	163.69
	572100 COMMERCIAL TRANSPORTATION	2,985.07	11,409.28
	573100 STATE-OWNED TRANSPORT	1,756.50	1,756.50
	574500 PERSONAL VEHICLE MILEAG	316.10	1,350.53
	575100 MISC TRAVEL EXPENSE	201.00	896.00
	Major Account 570000 Total	8,182.82	39,124.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,555.99	6,345.99
	582700 LAW ENFORCEMENT & SECURITY	285.00	2,975.00
	583470 PERSONAL COMPUTING EQUIPMENT		16,269.12
	586900 OTHER FIXED ASSETS		5,180.00

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	3,840.99	30,770.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	48,896.16	129,133.95
	Major Account 590000 Total	48,896.16	129,133.95
	Fund 23320 Expenditures Total	536,759.47	2,617,056.02
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.71-	509.95-
	Major Account 480000 Total	106.71-	509.95-
	Fund 23450 Revenue Total	106.71-	509.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.90	2,004.10
	512100 VACATION LEAVE EXPENSE	109.34	211.98
	512200 SICK LEAVE EXPENSE	1.27	315.83
	512300 HOLIDAY LEAVE EXPENSE		68.07
	515100 RETIREMENT PLANS EXPENSE	33.35	194.64
	515200 FICA EXPENSE	34.07	198.84
	515400 LIFE & ACCIDENT INS EXP	.17	.80
	516500 WORKERS COMP PREMIUMS		69.54
	Major Account 510000 Total	513.10	3,063.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.95	208.29
	521502 PRINTING	54.97	483.31
	Major Account 520000 Total	171.92	691.60
	Fund 23450 Expenditures Total	685.02	3,755.40
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,259.75-	111,209.79-
	Major Account 470000 Total	21,259.75-	111,209.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.18-	3,416.58-
	Major Account 480000 Total	753.18-	3,416.58-
	Fund 23480 Revenue Total	22,012.93-	114,626.37-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	20,030.63	20,030.63
	Major Account 590000 Total	20,030.63	20,030.63
	Fund 23480 Expenditures Total	20,030.63	20,030.63
43320 SP FEDERAL PROGRAMS			

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43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	137,264.14-	603,572.13-
	Major Account 460000 Total	137,264.14-	603,572.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		18,966.00-
	Major Account 480000 Total		18,966.00-
	Fund 43320 Revenue Total	137,264.14-	622,538.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.12	979.57
	511200 TEMPORARY SALARIES-WAGE	10,539.66	73,649.80
	511300 OVERTIME PAYMENTS	15.76	15.76
	512300 HOLIDAY LEAVE EXPENSE	6.40	6.40
	515100 RETIREMENT PLANS EXPENSE	42.34	75.01
	515200 OASDI EXPENSE	804.98	5,489.38
	515400 LIFE & ACCIDENT INS EXP	.15	.26
	515500 HEALTH INSURANCE EXPENS	1,887.28	9,524.89
	516500 WORKERS COMP PREMIUMS		37.20
	Major Account 510000 Total	13,839.69	89,778.27
	520000 Operating Expenses		
	521100 POSTAGE EXP	485.15	7,535.00
	522100 DUES & SUBSCRIPTION EXP FEES	641.56	3,032.04
	523500 PROMPT PAY INTEREST		6.25
	531100 OFFICE SUPPLIES EXPENSE		223.12
	531200 IT SUPPLIES	10.19	10.19
	532100 NON EXPENDABLE PROPERTY		49.00
	532200 PERSONAL COMPUTING EQUIP	164.99	164.99
	533101 CLOTHING	13.99	193.98
	533132 SANITATION/JANITORIAL	45.77	72.12
	534500 AGRICULTURAL SUP EXP	60.98	270.30
	534600 ED & RECREATIONAL SUP EXP		247.11
	534800 CONST & MAINT SUP EXP	21.98	219.76
	534900 MISCELLANEOUS SUP EXP	35.68	35.68
	534947 LAW ENF SUPPLIES	144.95	144.95
	537100 LABORATORY SUP EXP	606.37	606.37
	545000 LAB SERVICES		3,202.18
	546800 VETERINARY SERVICES		121.35
	554900 OTHER CONTRACTUAL SERVICES	42,711.76	368,277.28
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE	1,350.00	1,350.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	46,293.37	387,111.67
	570000 Travel Expenses		
	571100 Board & Lodging	162.80	162.80
	Major Account 570000 Total	162.80	162.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	64,651.65	166,311.03
	599300 1099-AID-INCOME	9,922.79	9,922.79
	Major Account 590000 Total	74,574.44	176,233.82
	Fund 43320 Expenditures Total	134,870.30	657,004.96
	Subprogram Revenues	160,103.67	738,573.17
	Subprogram Expenditures	692,345.42	3,297,988.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.42	1,237.58
	511200 TEMPORARY SALARIES-WAGE	63.13	63.13
	512100 VACATION LEAVE EXPENSE	39.43	148.19
	512200 SICK LEAVE EXPENSE		12.74
	512300 HOLIDAY LEAVE EXPENSE		72.34
	515100 RETIREMENT PLANS EXPENSE	13.03	110.14
	515200 FICA EXPENSE	16.25	105.11
	515400 LIFE & ACCIDENT INS EXP	.04	.30
	515500 HEALTH INSURANCE EXPENSE	73.34	431.88
	516500 WORKERS COMP PREMIUMS		17.56
	Major Account 510000 Total	<u>339.64</u>	<u>2,198.97</u>
	Fund 10000 Expenditures Total	339.64	2,198.97
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	3,221.58-	47,184.03-
	461500 OP GRANTS - STATE AGENCI		18,849.80-
	Major Account 460000 Total	<u>3,221.58-</u>	<u>66,033.83-</u>
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		11,123.20-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		<u>16,123.20-</u>
	Fund 23320 Revenue Total	3,221.58-	82,157.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	173,243.61	1,012,314.39
	511200 TEMPORARY SALARIES-WAGE	19,614.58	134,162.08
	511300 OVERTIME PAYMENTS	131.59	1,520.98
	511400 PREMIUM PAY		329.19
	511800 COMPENSATORY TIME PAID	1,727.50	3,832.31
	512100 VACATION LEAVE EXPENSE	38,881.14	91,207.47
	512200 SICK LEAVE EXPENSE	25,306.86	46,294.99
	512300 HOLIDAY LEAVE EXPENSE	1,641.39	29,908.02
	512500 FUNERAL LEAVE EXPENSE	1,977.50	2,476.41
	512600 CIVIL LEAVE EXPENSE	168.82	410.35
	512700 INJURY LEAVE EXPENSE		376.01
	515100 RETIREMENT PLANS EXPENS	18,201.75	88,928.92
	515200 OASDI EXPENSE	18,654.58	93,911.08
	515400 LIFE & ACCIDENT INS EXP	49.11	241.83
	515500 HEALTH INSURANCE EXPENS	55,307.36	277,936.81

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		533.54
	516500 WORKERS COMP PREMIUMS		20,665.28
	Major Account 510000 Total	354,905.79	1,805,049.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.87	10,885.52
	521300 FREIGHT EXPENSE	327.12	1,213.87
	521400 DATA PROCESSING EXPENSE	2,786.64	12,453.78
	521412 COM EXPENSE - VOICE/DATA	1,864.73	9,907.52
	521500 PUBLICATION & PRINT EXP	155.94	507.10
	521501 PUBLICATIONS		6,789.60
	521502 PRINTING	398.45	3,435.99
	521503 ADVERTISING		15.55
	521900 AWARDS EXPENSE		156.38
	522100 DUES & SUBSCRIPTION/EXP FEE	1,974.00	3,342.52
	522200 CONFERENCE REGISTRATION	264.00	2,864.97
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSE	645.15	2,251.29
	523201 NATURAL GAS	548.76	1,595.96
	523202 ELECTRICITY	4,440.64	59,885.95
	523203 WATER	111.55	707.03
	523204 SEWER	4.25	214.56
	523207 PROPANE	1,537.50	3,575.97
	524600 RENT EXPENSE-BUILDINGS	8,032.24	43,978.22
	524701 Lease Exp-Other Real Property		145.00
	525100 RENT EXP-OFFICE EQUIP	165.89	969.20
	525500 RENT EXP OTHER PERSONAL PROPER	5.00	2,103.12
	525556 CONSTRUCTION EQUIPMENT		252.00
	526101 BLDG-STRUC MAINT AND REPAIR	179.50	4,194.10
	526102 LAND MAINT & REPAIR		4,648.59
	527200 REPAIR & MAINT MOTOR VE	3,915.39	13,367.08
	527600 REPAIR & MAINT - HOUSE/INST EQ	619.94	619.94
	527800 REP & MAINT-OTHER PROPER		997.01
	527879 CONST MAINT & SHOP	3,983.95	14,683.16
	531100 OFFICE SUPPLIES EXPENSE	505.19	3,116.11
	531200 IT SUPPLIES	13.91	323.88
	532100 NON EXPENDABLE PROPERTY	254.98	6,625.20
	532200 PERSONAL COMPUTING EQUIP	559.67	2,714.50
	533101 CLOTHING	42.95	2,254.38

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL	189.10	1,199.76
	533133 FOOD SERVICE MISC INSTUTIONAL	119.99	724.81
	533900 FOOD EXPENSE	16.00	1,459.05
	534500 AGRICULTURAL SUPPLIES EX	20,514.65	156,683.75
	534600 ED & RECREATIONAL SUP E	75.40	3,619.38
	534800 CONST & MAINT SUP EXP	7,281.13	49,097.82
	534900 MISCELLANEOUS SUP EXP	6.67	178.91
	534947 LAW ENF SUPPLIES		213.42
	537100 MED LAB SUPPLIES		871.52
	538100 GAS & OIL EXPENSES	14,564.42	76,803.68
	538182 LICENSE MOTOR VEH	686.57	2,161.69
	541100 ACCTG & AUDITING SERVICES	8,421.24	8,451.41
	541200 PURCHASING ASSESSMENT	2,368.28	2,368.28
	545000 LABORATORY SERVICES	1,239.00	7,083.40
	548501 TREE REMOVAL		1,800.00
	548700 REFUSE/RECYCLING	632.87	4,386.92
	548800 FIRE EXTINGUISHERS		775.37
	554900 OTHER CONTRACT SERVICES		1,100.00
	554901 SECURITY SERVICES	252.00	252.00
	555310 COTS LICENSE FEES		69.95
	555340 COTS MAINTENANCE	1,428.00	5,834.94
	556100 INSURANCE EXPENSE	39,623.98	41,562.93
	556200 TORT PREMIUMS		42.09
	556300 SURETY & NOTARY BONDS	267.13	267.13
	Major Account 520000 Total	131,929.64	587,808.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.02	22,357.11
	571600 MEALS NOT IN TRAVEL STATUS		217.62
	571900 MEALS ONE DAY TRAVEL	121.55	531.17
	572100 COMMERCIAL TRANSPORTATION		2,447.24
	574500 PERSONAL VEHICLE MILEAG	33.79	33.79
	575100 MISC TRAVEL EXPENSE		334.18
	Major Account 570000 Total	1,718.36	25,921.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		158,850.20
	583470 PERSONAL COMPUTING EQUIP		9,780.40
	586900 OTHER FIXED ASSETS		10,208.70
	587500 CIP - IMPROV TO BUILD		2,952.00

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		181,791.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	488,553.79	2,638,070.33
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,171.65	17,213.29
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE	141.03	1,429.72
	512200 SICK LEAVE EXPENSE	189.13	233.35
	512300 HOLIDAY LEAVE EXPENSE		560.53
	515100 RETIREMENT PLANS EXPENS	262.21	1,484.45
	515200 OASDI EXPENSE	257.68	1,463.53
	515400 LIFE & ACCIDENT INS EXP	.71	3.68
	515500 HEALTH INSURANCE EXPENS	349.56	1,812.38
	516500 WORKERS COMP PREMIUMS		320.04
	Major Account 510000 Total	4,371.97	24,907.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES	107.07	107.07
	Major Account 520000 Total	272.06	1,656.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.66
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI		1,079.52
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total		3,589.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	4,644.03	78,916.84

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,097.50-	433,528.41-
	461113 DJ REIMBURSEMENT		259,912.76-
	461116 STATE WILDLIFE GRANT	1,523.06-	12,329.86-
	Major Account 460000 Total	262,620.56-	705,771.03-
	Fund 43320 Revenue Total	262,620.56-	705,771.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,270.33	82,399.34
	511200 TEMPORARY SALARIES-WAG	4,683.32	46,015.75
	511300 OVERTIME PAYMENTS	540.83	7,335.78
	512100 VACATION LEAVE EXPENSE	683.94	7,703.49
	512200 SICK LEAVE EXPENSE	214.06	1,647.32
	512300 HOLIDAY LEAVE EXPENSE		1,592.64
	515100 RETIREMENT PLANS EXPENS	1,326.03	7,361.81
	515200 OASDI EXPENSE	1,534.84	10,287.98
	515400 LIFE & ACCIDENT INS EXP	4.80	23.64
	515500 HEALTH INSURANCE EXPENS	7,358.97	38,634.58
	516300 EMPLOYEE ASSISTANCE PRO		75.01
	516500 WORKERS COMPENSATION PR		2,702.84
	Major Account 510000 Total	32,617.12	205,780.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	199.66
	521300 FREIGHT EXPENSE	230.57	891.69
	521400 DATA PROCESSING	147.78	591.12
	521412 COM EXPENSE - VOICE/DATA	251.54	1,257.38
	521500 PUBLICATION & PRINT EXP	85.14	233.61
	522200 CONFERENCE REGISTRATION	39.90	39.90
	523202 ELECTRICITY		1,212.26
	524600 RENT EXPENSE-BUILDINGS	5,931.68	29,201.44
	525100 RENT-OFFICE EQUIPMENT	56.10	112.20
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I	73.05	2,139.99
	527500 COMMUNICATIONS REPAIRS		905.00
	527800 R M OTHER PROPERTY	445.25	445.25
	527879 CONST MAINT & SHOP	1,450.81	5,382.84
	531200 IT SUPPLIES	173.12	210.00
	532100 NON EXPENDABLE PROPERTY		4,045.99
	533101 CLOTHING	27.93	164.72

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL	57.16	230.64
	534500 AGRICULTURAL SUPPLIES	1,533.00	10,067.89
	534800 CONST & MAINT SUPPLY	2,879.14	6,808.36
	534900 MISCELLANEOUS SUP EXPEN		157.62
	537100 LABORATORY SUP EXP		15,802.50
	538100 VEHICLE & EQUIP SUPPLIE	2,127.93	12,042.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		74.11
	541100 ACCTG & AUDITING SERVIC	1,051.63	1,051.63
	554900 OTHER CONTRACTUAL SERVI		259,912.76
	555310 COTS LICENSE FEES	194.76	194.76
	555340 COTS MAINTENANCE	168.00	672.00
	556100 INSURANCE EXPENSE	5,334.00	5,334.00
	556300 SURETY & NOTARY BONDS	37.53	37.53
	Major Account 520000 Total	22,301.94	359,650.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.73	1,126.96
	Major Account 570000 Total	35.73	1,126.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,023.00
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total		19,241.70
	Fund 43320 Expenditures Total	54,954.79	585,799.17
	Subprogram Revenues	<u>265,842.14</u>	<u>787,928.06</u>
	Subprogram Expenditures	<u>548,492.25</u>	<u>3,304,985.31</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,302.04	102,119.99
	511200 TEMPORARY SALARIES-WAGE	1,514.50	7,109.44
	511300 OVERTIME PAYMENTS	522.90	522.90
	511800 COMPENSATORY TIME PAID		407.24
	512100 VACATION LEAVE EXPENSE	1,453.60	31,122.39
	512200 SICK LEAVE EXPENSE	103.74	21,977.62
	512300 HOLIDAY LEAVE EXPENSE	697.25	3,827.28
	515100 RETIREMENT PLANS EXPENS	1,353.82	11,979.10
	515200 OASDI EXPENSE	1,443.03	12,311.07
	515400 LIFE & ACCIDENT INS EXP	3.26	21.56
	515500 HEALTH INSURANCE EXPENS	2,197.16	17,752.84
	516500 WORKERS COMP PREMIUMS		2,879.26
	Major Account 510000 Total	24,591.30	212,030.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	687.68	687.68
	Major Account 520000 Total	687.68	687.68
	Fund 10000 Expenditures Total	25,278.98	212,718.37
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 23350 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	7.73	112.89
	521400 DATA PROCESSING EXP	262.29	1,140.79
	521412 COM EXPENSE - VOICE/DATA	175.73	963.08
	521500 PUBLICATION & PRINT EXPENSE	18.25	116.28
	521502 PRINTING		30.53
	522100 DUES & SUBSCRPTIONS	31,925.00	32,038.76
	522200 Conference Registration		1,990.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	9.40	32.26
	523202 ELECTRICITY	269.63	1,628.06
	523203 WATER		83.06
	523204 SEWER		65.49

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	204.00	1,020.00
	525100 RENT EXP-OFFICE EQUIP	1.62	7.21
	527200 REP & MAINT-MOTOR VEHICL		635.41
	531100 OFFICE SUPPLIES EXPENSE	30.35	822.63
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT	329.98	329.98
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES	28.74	580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP		2.13
	538100 VEHICLE & EQUIP SUP EXP	470.98	4,079.95
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES	460.17	460.17
	541200 PURCHASING ASSESSMENT	218.23	218.23
	554900 OTHER CONTRACTUAL SERVICES		7,724.92
	555340 COTS MAINTENANCE	224.00	916.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	556100 INSURANCE EXPENSE	1,524.00	1,524.00
	556300 SURETY & NOTARY BONDS	24.64	24.64
	Major Account 520000 Total	36,184.74	67,215.17
	570000 Travel Expenses		
	571100 Board & Lodging	75.00	1,945.39
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	75.00	2,016.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,374.10
	599300 1099-AID-INCOME	1,593.37	1,593.37
	Major Account 590000 Total	1,593.37	40,967.47
	Fund 23350 Expenditures Total	37,853.11	113,967.22
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	255.00-	

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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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES AND FEES	66.24	66.24
	526101 BLDG-STRUC MAINT AND REPAIR	3,621.84	3,621.84
	532100 NON-CAPITALIZED EQUIP PU		139.99
	534500 AGRICULTURAL SUPPLIES		249.94
	534600 ED & RECREATIONAL SUP EX	6,661.93	14,562.78
	534800 CONST MAINT SUPPLIES		161.13
	Major Account 520000 Total	10,095.01	18,801.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,635.26	
	Major Account 580000 Total	3,635.26	
	Fund 23480 Expenditures Total	6,459.75	18,801.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FEDERAL REIMBURSEMENT	18,858.56	52,623.42
	461116 STATE WILDLIFE GRANT	8,951.97	55,785.11
	461700 OP GRANTS - OTHER		19,956.05
	Major Account 460000 Total	27,810.53	128,364.58
	Fund 43320 Revenue Total	27,810.53	128,364.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.49	41,407.76
	511200 TEMPORARY SALARIES-WAGE	2,456.74	12,638.14
	512100 VACATION LEAVE EXPENSE	312.41	2,747.67
	512200 SICK LEAVE EXPENSE	353.80	1,876.66
	512300 HOLIDAY LEAVE EXPENSE		955.07
	515100 RETIREMENT PLANS EXPENSE	629.49	3,518.43
	515200 FICA EXPENSE	808.04	4,452.12
	515400 LIFE & ACCIDENT INS EXP	2.08	10.61
	515500 HEALTH INSURANCE EXPENS	763.04	3,683.05
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMPENSATION PR		1,004.58
	Major Account 510000 Total	13,066.09	72,317.53
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH	1,731.26	1,831.25
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	164.99
	534800 CONST & MAINT SUP EXP	300.00	300.00
	534900 MISCELLANEOUS SUP EXP		186.34
	554900 OTHER CONTRACTUAL SERVICES	18,858.56	53,099.17
	555540 SAAS MAINTENANCE	50.38	99.28

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	11.89	11.89
	Major Account 520000 Total	21,117.08	55,692.92
	570000 Travel Expenses		
	571100 BOARD & LODING	456.61	975.14
	Major Account 570000 Total	456.61	975.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,859.20
	Major Account 580000 Total		1,859.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		6,129.38
	Major Account 590000 Total		6,129.38
	Fund 43320 Expenditures Total	34,639.78	136,974.17
	Subprogram Revenues	27,835.53	128,389.58
	Subprogram Expenditures	104,231.62	482,461.68
	Program Revenues	4,166,802.68	16,369,603.57
	Program Expenditures	2,446,601.29	12,458,717.98

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,835.54	133,132.89
	511200 TEMPORARY SALARIES-WAGE	429.22	2,226.14
	511300 OVERTIME PAYMENTS	23.77	326.37
	511600 PER DIEM PAYMENTS	140.00	280.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	22.78	168.90
	512100 VACATION LEAVE EXPENSE	5,486.79	18,721.75
	512200 SICK LEAVE EXPENSE	1,220.25	6,389.11
	512300 HOLIDAY LEAVE EXPENSE		4,777.79
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE	45.43	45.43
	515100 RETIREMENT PLANS EXPENS	2,443.64	12,272.25
	515200 OASDI EXPENSE	2,151.72	11,742.53
	515400 LIFE & ACCIDENT INS EXP	6.78	31.36
	515500 HEALTH INSURANCE EXPENS	6,918.89	31,601.26
	516200 TUITION ASSISTANCE		332.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		2,838.22
	Major Account 510000 Total	44,724.81	229,099.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.96	615.17
	521400 CIO CHARGES	1,135.71	4,570.02
	521412 COM EXPENSE - VOICE/DATA	892.02	4,664.57
	521500 PUBLICATION & PRINT EXP	55.96	356.22
	521502 PRINTING	111.57	609.19
	521503 ADVERTISING		20.64
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION	16,840.00	19,690.00
	522900 EMPLOYEE PARKING EXP	18.00	108.45
	523201 NATURAL GAS	5.86	23.34
	523202 ELECTRICITY	282.32	1,664.52
	523203 WATER		86.96
	523204 SEWER		68.58
	525100 RENT EXP-OFFICE EQUIP	186.59	236.18
	526101 BLDG-STRUC MAINT & REPAIR	167.25	966.98
	527600 REP & MAINT-HOUSE/INST E		10.00
	527879 CONST MAINT & SHOP		1.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	347.01	921.40
	531200 IT SUPPLIES		9.00
	532100 NON EXPENDABLE PROPERTY	12,250.00-	464.89
	532200 PERSONAL COMPUTING EQUIPMENT	95.49	121.92
	533101 CLOTHING	173.01	173.01
	533132 HOUSEHOLD & INSTIT EXP	364.06	624.35
	533900 FOOD EXPENSE	515.58	2,171.19
	534500 AGRICULTURAL SUPPLIES EX	30.00	30.00
	534600 ED & RECREATIONAL SUP EX	80.89	122.99
	534800 CONST & MAINT SUP EXP	458.11	696.40
	538100 VEHICLE & EQUIP SUP EXP	188.79	829.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES	1,043.80	1,043.80
	541200 PURCHASING ASSESSMENT	286.54	286.54
	541400 HRMS ASSESSMENT	2,524.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES	31.59	31.59
	548600 PEST CONTROL	397.60	397.60
	548700 REFUSE/RECYCLING	61.76	94.22
	554900 OTHER CONTRACTUAL SERVICES	355.96	600.58
	555340 COTS MAINTENANCE	1,400.00	5,923.66
	556100 INSURANCE EXPENSE	762.00	762.00
	556300 SURETY & NOTARY BONDS	36.80	36.80
	Major Account 520000 Total	16,877.23	87,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.77	7,820.29
	571600 MEALS-NOT TRAVEL STATUS		9.00
	572100 COMMERCIAL TRANSPORTATIO	351.20	2,718.50
	574500 PERSONAL VEHICLE MILEAGE	141.70	646.18
	575100 MISC TRAVEL EXPENSE	25.00	194.50
	Major Account 570000 Total	1,982.67	11,388.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	63,584.71	328,704.61

23320 STATE GAME FUND

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,361.13	466,283.04
	511200 TEMPORARY SALARIES-WAGE	772.21	3,033.20
	511300 OVERTIME PAYMENTS	279.81	1,113.37
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	66.79	610.29
	512100 VACATION LEAVE EXPENSE	8,868.41	44,678.67
	512200 SICK LEAVE EXPENSE	2,728.31	14,347.19
	512300 HOLIDAY LEAVE EXPENSE		15,103.87
	512500 FUNERAL LEAVE EXPENSE		542.51
	512600 CIVIL LEAVE EXPENSE	90.85	90.85
	515100 RETIREMENT PLANS EXPENS	7,517.68	40,642.35
	515200 OASDI EXPENSE	6,705.82	37,038.58
	515400 LIFE & ACCIDENT INS EXP	26.61	136.18
	515500 HEALTH INSURANCE EXPENS	22,663.80	117,994.41
	516200 TUITION ASSISTANCE		664.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		9,821.76
	Major Account 510000 Total	138,081.42	757,084.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.56	12,104.35
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	9,643.74	41,761.32
	521412 COM EXPENSE - VOICE/DATA	1,679.73	12,930.50
	521500 PUBLICATION & PRINT EXP	1,468.77	3,454.67
	521502 PRINTING	723.99	3,482.23
	521503 ADVERTISING		187.54
	522100 DUES & SUBSCRIPTION EXP	3,640.40	23,518.70
	522200 CONFERENCE REGISTRATION		1,674.20
	522900 EMPLOYEE PARKING EXP	36.00	218.20
	523201 NATURAL GAS	467.48	1,209.58
	523202 ELECTRICITY	2,554.35	14,017.92
	523203 WATER	57.02	911.48
	523204 SEWER	53.31	570.48

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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		
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	21,584.05
	524700 RENT OTHER REAL PROPERTY	6.32	31.60
	524900 RENT EXP-DEPR SURCHARGE	721.05	3,605.25
	525100 RENT EXP-OFFICE EQUIPME	1,244.65	2,642.47
	525500 RENT EXP-OTHER PERS PROP	26.50	132.50
	526101 BLDG-STRUC MAINT AND REPAIR	5,628.33	14,321.30
	526102 LAND MAINT AND REPAIR		985.00
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	3,605.97	12,893.34
	531200 IT SUPPLIES		76.67
	532100 NON EXPENDABLE PROPERTY		356.84
	532200 PERSONAL COMPUTING EQUIPMENT	394.77	762.83
	533101 CLOTHING	6.70	118.48
	533132 SANITATION JANITORIAL	3,276.12	6,062.52
	533900 FOOD	1,117.17	1,551.17
	534500 AGRICULTURAL SUPPLIES EX	243.75	317.67
	534600 ED & RECREATIONAL SUP EX	161.76	257.76
	534800 CONST & MAINT SUP EXP	3,865.01	5,812.02
	534950 COMPUTER HARDWARE (UNDE	113.94	113.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44
	541100 ACCTG & AUDITING SERVIC	3,770.24	3,770.24
	541400 HRMS ASSESSMENT	5,048.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	25,945.96	109,211.65
	543300 IT CONSULTING-OTHER	8,462.52	22,924.24
	543500 MGT CONSULTANT SERVICES	1,112.50	1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	252.77	344.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	3,306.01	3,683.56
	548700 REFUSE/RECYCLING	1,052.69	3,289.13
	548800 FIRE EXTINGUISHERS		124.95
	549200 JANITORIAL/SECURITY SRVS	711.57	6,323.41
	554900 Other Contractual Service	2,892.18	6,834.89
	554901 MGMT CONSULTANT SVS		2,137.42

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	304.65	304.65
	555340 COTS MAINTENANCE	197.12	850.55
	556300 SURETY & NOTARY BONDS	137.62	137.62
	Major Account 520000 Total	99,332.03	364,165.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.92	8,924.81
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	1,742.28	4,087.55
	574500 personal vehicle mileage	262.70	830.17
	575100 MISC TRAVEL EXPENSE	174.00	641.44
	Major Account 570000 Total	2,892.90	14,553.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	240,306.35	1,140,131.35
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,701.40	294,215.94
	511200 TEMPORARY SALARIES-WAGE	213.56	744.22
	511300 OVERTIME PAYMENTS	90.98	1,069.05
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	51.21	325.06
	512100 VACATION LEAVE EXPENSE	209.79	16,601.15
	512200 SICK LEAVE EXPENSE	2,041.74	9,442.89
	512300 HOLIDAY LEAVE EXPENSE		8,294.46
	512500 FUNERAL LEAVE EXPENSE		582.77
	512600 CIVIL LEAVE EXPENSE	90.85	90.85
	515100 RETIREMENT PLANS EXPENS	4,356.86	24,756.96
	515200 OASDI EXPENSE	3,907.43	23,252.18
	515400 LIFE & ACCIDENT INS EXP	15.06	75.22
	515500 HEALTH INSURANCE EXPENS	13,050.27	66,299.97
	516200 TUITION ASSISTANCE		664.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		5,782.38
	Major Account 510000 Total	79,729.15	456,847.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.95	7,458.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	4,159.44	18,860.57
	521412 COM EXPENSE - VOICE/DATA	1,011.10	5,187.13
	521500 PUBLICATION & PRINT EXP	229.61	670.31
	521502 PRINTING	19.62	72.36
	521503 ADVERTISING		118.55
	522100 DUES & SUBSCRIPTION EXP		94.58
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	218.35
	523201 NATURAL GAS	13.83	55.14
	523202 ELECTRICITY	666.94	3,932.21
	523203 WATER		205.44
	523204 SEWER		161.99
	524700 RENT EXP-OTHER REAL PROP	6.32	31.60
	525100 RENT EXP-OFFICE EQUIP	220.94	333.88
	526101 BLDG-STRUC MAINT AND REPAIR	564.50	3,263.65
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	1,121.95	4,061.94
	531200 IT SUPPLIES		75.68
	532100 NON-CAPITALIZED EQUIP PU		148.23
	532200 PERSONAL COMPUTING EQUIPMENT	570.94	780.25
	533101 CLOTHING	6.70	34.65
	533132 SANITATION JANITORIAL	1,228.72	2,113.99
	533900 FOOD EXPENSE	1,031.17	1,045.13
	534500 AGRICULTURAL SUPPLIES EX	101.25	101.25
	534600 ED & RECREATIONAL SUP EX	161.76	257.76
	534800 CONST AND MAINT SUPPLIES	1,546.30	2,350.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES	2,684.03	2,684.03
	541400 HRMS ASSESSMENT	5,048.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	6,486.49	27,302.91
	543300 IT CONSULTING-OTHER	8,082.06	21,431.34
	546900 MEDICAL SERVICES	31.60	85.63
	548600 PEST CONTROL	1,341.90	1,341.90
	548700 REFUSE/RECYCLING	807.92	1,011.12
	554900 OTHER CONTRACTUAL SERVICES	1,201.36	2,179.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		534.37
	555310 COTS LICENSE FEES	178.35	178.35
	555340 COTS MAINTENANCE	110.88	483.89
	556300 SURETY & NOTARY BONDS	88.33	88.33
	559100 OTHER OPERATING EXP	600.00	1,100.00
	Major Account 520000 Total	40,639.96	126,853.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.38	2,257.26
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	655.11	1,213.85
	575100 MISC TRAVEL EXPENSE		102.81
	Major Account 570000 Total	803.49	3,682.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	121,172.60	590,745.13
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.78	455.05
	511300 OVERTIME PAYMENTS	4.00	4.00
	512100 VACATION LEAVE EXPENSE		4.22
	512200 SICK LEAVE EXPENSE		8.23
	512300 HOLIDAY LEAVE EXPENSE		22.47
	515100 RETIREMENT PLANS EXPENSE	9.65	37.03
	515200 FICA EXPENSE	8.29	31.68
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	515500 HEALTH INSURANCE EXPENSE	40.52	158.68
	516500 WORKERS COMP PREMIUMS		6.50
	Major Account 510000 Total	187.27	727.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.53	7.53
	Major Account 520000 Total	7.53	7.53
	Fund 23340 Expenditures Total	194.80	735.51
	Subprogram Revenues		4,000.00
	Subprogram Expenditures	425,258.46	2,060,316.60
	Program Revenues		4,000.00
	Program Expenditures	425,258.46	2,060,316.60

Program Summary by Subprogram

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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>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.40-	75.30-
	Major Account 480000 Total	13.40-	75.30-
	Fund 23420 Revenue Total	13.40-	75.30-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.74-	281.69-
	Major Account 480000 Total	55.74-	281.69-
	Fund 23421 Revenue Total	55.74-	281.69-
	Subprogram Revenues	69.14-	356.99-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,889.56	11,384.82
	Major Account 590000 Total	2,889.56	11,384.82
	Fund 10000 Expenditures Total	2,889.56	11,384.82
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	36.00	936.33
	Major Account 590000 Total	36.00	936.33
	Fund 23420 Expenditures Total	36.00	936.33
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	32,838.62-	64,097.04-
	Major Account 460000 Total	32,838.62-	64,097.04-
	Fund 43340 Revenue Total	32,838.62-	64,097.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,172.39	62,011.87
	Major Account 590000 Total	14,172.39	62,011.87
	Fund 43340 Expenditures Total	14,172.39	62,011.87
	Subprogram Revenues	32,838.62-	64,097.04-
	Subprogram Expenditures	17,097.95	74,333.02
	Program Revenues	32,907.76-	64,454.03-
	Program Expenditures	17,097.95	74,333.02

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	66.00-	427.00-
	Major Account 460000 Total	66.00-	427.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		422.86-
	Major Account 470000 Total		422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,112.23	7,743.49-
	Major Account 490000 Total	38,112.23	7,743.49-
	Fund 10000 Revenue Total	38,046.23	8,593.35-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.75-	3,323.29-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	500.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	750.75-	807.95
	Fund 23280 Revenue Total	750.75-	807.95
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	29,421.00-	51,395.00-
	461112 PR REIMBURSEMENT		340.75-
	Major Account 460000 Total	29,421.00-	51,735.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)		252,525.74-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	445.50-	33,743.63-
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)	13,311.00-	29,420.20-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	88.37-	21,063.84-
	472161 GROCERY (TAXABLE)	82.61-	17,210.18-
	472170 SNACKS (NONTAXABLE)	361.73-	15,441.85-
	472171 SNACKS (TAXABLE)	8,364.25-	293,231.22-

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	950.33-	9,731.68-
	472181 RESALE ITEMS (TAXABLE)	26,084.60-	380,320.82-
	472191 COOKOUT (TAXABLE)	1,080.57-	42,536.09-
	472211 SUBSCRIPTIONS (TAXABLE)		11.16-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	157.84-	188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,496.14-	12,159.32-
	474101 PLAN REVIEW FEE	169.87-	868.61-
	474102 PARK RESERVATION FEES	14,819.00-	214,909.18-
	474103 PERMIT ISSUE FEES	1,274.00-	4,697.00-
	474104 PCARD REBATE		17,402.69-
	474110 Park Res Fees (tax exempt)	1,050.00-	2,775.00-
	476104 RETURNED CHECK FEE	60.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	14,096.00-	573,432.00-
	476177 PARK ENTRY ANNUAL NONRES	8,693.00-	180,540.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,957.50-	34,110.00-
	476179 PARK ENTRY DROP BOX NONRES	2,734.00-	118,155.75-
	476181 PARK ENTRY DAILY	32,788.00-	640,348.00-
	476182 PARK ENTRY ANNUAL	45,150.00-	997,740.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	13,530.00-	217,215.00-
	476199 DROP BOX	2,615.00-	59,983.17-
	Major Account 470000 Total	191,359.31-	4,256,180.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,048.53-	248,247.86-
	482100 LAND USE REVENUE	15,430.00-	43,373.06-
	482110 TENT/TRAILER CAMPING (NONTAXAB	709.00-	1,514.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	159,828.36-	3,482,126.24-
	482120 RENTAL PICNIC SHELTERS (NONTAX	150.00-	6,355.56-
	482140 LAND USE REVENUE		6,324.00-
	482150 HAYING INCOME	1,035.00-	13,083.83-
	483210 CABINS (NONTAXABLE)	51,747.26-	225,986.33-
	483211 CABINS (TAXABLE/SALES TAX)	337,234.53-	3,196,042.94-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	1,788.63-	734,361.16-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	65.60-	1,234.20-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	11,953.63-	124,510.53-
	483240 ADV CABIN DEPOSITS	12,381.05	4,147.68-
	483250 CONCESSIONS (NONTAXABLE)	15,152.07-	172,808.04-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		1,165.00-
	483311 HORSE RIDES (TAXABLE)	8,323.23-	298,623.54-
	483320 BOATS OTHER REC ITEMS (NONTAXA	5.69-	12,429.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	17,965.59-	258,105.57-
	483330 VENDING MACHINES (NONTAXABLE)	2,781.11-	101,870.91-
	483331 VENDING MACHINES (TAXABLE)	5.69-	96.70-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)		585.00-
	483351 STABLE RENTAL (TAXABLE)	2,797.15-	29,405.64-
	483400 OTHER RENTAL REVENUE	51.08-	1,378.77-
	483401 Other Rental Rev(TAXABLE)		2,152.01-
	484100 OPERATING DONATIONS & CO	956.00-	8,206.60-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	412.90-	890.53-
	484117 GIFTS/GRATUITIES	1,331.10-	4,982.45-
	485191 PROPERTY DAMAGES	1,270.00-	2,511.07-
	486300 CLEARING ACCOUNT	73,314.91	112,321.43-
	486400 CASH OVER ADJUSTMENT	21,985.74-	230,614.09
	486500 MISCELLANEOUS ADJUSTMENT	838.00-	1,969.58-
	486502 ANNUAL EXCHANGE		105.00-
	486600 CREDIT CARD CLEARING	955.80	1,461.21-
	Major Account 480000 Total	612,214.13-	8,868,252.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,254.59-	9,254.59-
	Major Account 490000 Total	9,254.59-	9,254.59-
	Fund 23330 Revenue Total	842,249.03-	13,185,422.79-
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		211.89-
	Major Account 470000 Total		211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,444.71-	26,351.37-
	Major Account 480000 Total	5,444.71-	26,351.37-
	490000 Other Financing Sources		

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23380 NORDA			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,976.66-	1,976.66-
	Major Account 490000 Total	1,976.66-	1,976.66-
	Fund 23380 Revenue Total	116,507.93-	573,972.72-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.19-	2,477.14-
	Major Account 480000 Total	490.19-	2,477.14-
	Fund 43322 Revenue Total	490.19-	2,477.14-
	Subprogram Revenues	921,951.67-	13,769,658.05-

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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-WAGE	328,990.79	1,610,677.66
	511200 TEMPORARY SALARIES-WAGE	2,817.58	19,244.76
	511300 OVERTIME PAYMENTS	3,635.05	27,601.11
	511800 COMPENSATORY TIME PAID	5,170.44	17,748.70
	512100 VACATION LEAVE EXPENSE	21,294.61	79,915.31
	512200 SICK LEAVE EXPENSE	7,141.71	34,039.06
	512300 HOLIDAY LEAVE EXPENSE	6,102.25	56,257.71
	512500 FUNERAL LEAVE EXPENSE	532.95	1,130.35
	512600 CIVIL LEAVE EXPENSE		32.83
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	27,920.42	136,864.55
	515200 OASDI EXPENSE	26,014.97	129,202.27
	515400 LIFE & ACCIDENT INS EXP	106.35	459.42
	515500 HEALTH INSURANCE EXPENS	109,011.61	486,476.91
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		77,881.74
	Major Account 510000 Total	538,738.73	2,678,023.75
	520000 Operating Expenses		
	521100 POSTAGE	33.66	768.41
	521400 CIO CHARGES	123.15	492.60
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING	174.74	174.74
	523201 NATURAL GAS	11.51	45.90
	523202 ELECTRICITY	2,135.60	55,551.99
	523203 WATER		171.00
	523204 SEWER		134.83
	531100 OFFICE SUPPLIES EXPENSE		334.32
	531200 IT SUPPLIES		213.96
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	534800 CONST & MAINT SUP EXP		228.71
	538100 VEHICLE & EQUIP SUP EXP		114.94
	541100 ACCTG & AUDITING SERVICES	10,402.35	10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING	328.00	913.00
	555340 COTS MAINTENANCE	364.00	1,456.00
	Major Account 520000 Total	13,573.01	75,152.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	552,311.74	2,753,504.66
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	38.50-	347.50-
	472181 RESALE ITEMS (TAXABLE)	188.50-	904.00-
	476176 PARK ENTRY DAILY NONRES	48.00-	816.00-
	476177 PARK ENTRY ANNUAL NONRES		135.00-
	476181 PARK ENTRY DAILY	150.00-	978.00-
	476182 PARK ENTRY ANNUAL	30.00-	1,080.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		90.00-
	Major Account 470000 Total	455.00-	4,350.50-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		80.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	59.73-	3,871.43-
	483320 BOATS OTHER REC ITEMS(NONTAX)		363.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,901.93-	51,903.09-
	483330 VENDING MACHINES (NONTAXABLE)	7.50-	148.50-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	.20-	.20-
	484115 MISCELLANEOUS		19.10-
	486400 CASH OVER ADJUSTMENT		.10
	486500 MISCELLANEOUS ADJUSTMENT		417.91-
	Major Account 480000 Total	1,969.36-	56,878.13-
	Fund 23330 Revenue Total	2,424.36-	61,228.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,607.86	195,897.33
	511200 TEMPORARY SALARIES-WAGE	319,847.15	3,563,168.56
	511300 OVERTIME PAYMENTS	3,533.03	89,157.64
	511500 SHIFT DIFFERENTIAL PYMT	261.60	889.65
	511800 COMPENSATORY TIME PAID	24.40	647.08
	511900 SUPPLEMENTAL	1,331.10	5,761.83
	512100 VACATION LEAVE EXPENSE	339.50	5,227.93
	512200 SICK LEAVE EXPENSE	126.18	3,044.57
	512300 HOLIDAY LEAVE EXPENSE	11.77	1,246.28
	512500 FUNERAL LEAVE EXPENSE	80.78	406.16
	512700 INJURY LEAVE EXPENSE	253.53	1,816.99
	515100 RETIREMENT PLANS EXPENS	852.83	16,054.84

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	25,025.90	293,118.84
	515400 LIFE & ACCIDENT INS EXP	3.09	60.80
	515500 HEALTH INSURANCE EXPENS	25,855.43	184,886.18
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		10,478.77
	Major Account 510000 Total	387,154.15	4,373,241.83
	520000 Operating Expenses		
	521100 POSTAGE	1,014.62	11,254.39
	521200 COM EXPENSE - VOICE/DATA	661.78	992.67
	521300 FREIGHT EXPENSE	325.00	4,889.37
	521400 CIO CHARGES	10,183.60	50,211.59
	521412 COM EXPENSE - VOICE/DATA	30,650.16	132,156.56
	521500 PUBLICATION & PRINT EXP	7,044.58	34,737.97
	521502 PRINTING	8,836.18	77,097.25
	521503 ADVERTISING EXPENSE	7,459.39	24,681.68
	521800 CASH SHORT ADJUSTMENT	300.28	5,102.82
	521900 AWARDS EXPENSE		1,943.26
	522100 SUBSCRIPTIONS & FEES	902.95	4,222.00
	522200 CONFERENCE REGISTRATION	1,749.41	27,052.06
	523000 VOLUNTEER EXP	591.57	4,275.65
	523201 NATURAL GAS	6,974.49	25,123.38
	523202 ELECTRICITY	120,494.54	912,606.43
	523203 WATER	6,414.82	20,842.60
	523204 SEWER	811.84	6,930.05
	523207 PROPANE	6,904.62	27,292.03
	523500 PROMPT PAY INTEREST	123.81	244.67
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	829.21	4,206.05
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	4,363.18	6,453.18
	525100 RENT EXP-OFFICE EQUIP	3,555.23	6,801.22
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	11,121.58	16,139.88
	525556 CONSTRUCTION EQUIPMENT	5,243.19	18,588.73
	526101 BLDG-STRUC MAINT & REPAIR	36,440.00	240,268.83
	526102 LAND MAINT AND REPAIR	9,810.26	79,521.58
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	15,041.03	70,667.13

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 RADIO REPAIRS	689.00	1,771.59
	527600 R&M HOUSEHOLD/INST EQUIP	1,016.72	3,678.17
	527800 R M OTHER PROPERTY	304.12	1,563.81
	527879 CONST MAINT & SHOP	18,941.48	80,448.27
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT	267.50	806.10
	531100 OFFICE SUPPLIES EXPENSE	6,029.52	35,680.85
	531200 IT SUPPLIES	366.60	494.26
	532100 NON EXPENDABLE PROPERTY	63,302.95	384,117.73
	532200 PERSONAL COMPUTING EQUIPMENT	824.95	995.46
	532290 RADIO EQUIP	2,769.80	10,841.77
	533100 HOUSEHOLD INST SUPPLIES	235.90	235.90
	533101 CLOTHING	6,697.77	21,678.54
	533132 JANITORIAL & INSTUTIONAL SUPPL	21,552.88	184,679.16
	533133 FOOD SERV INSTITUTIONAL	20,615.97	313,136.92
	533900 FOOD EXPENSE	550.66	9,390.88
	534500 AGRICULTURE SUPPLIES	13,099.96	90,325.62
	534600 EDUCATION & REC SUPPLIE	19,632.37	161,137.70
	534800 CONST & MAINT SUPPLY	93,520.90	511,531.25
	534900 MISCELLANEOUS SUPPLIES	5,784.15	56,533.42
	534946 RESALE ITEMS	30,545.82	305,271.83
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	49,764.29	302,550.22
	538182 VEHICLE EXPENSES	12,095.80	40,082.01
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES	26,538.55	26,805.35
	541200 PURCHASING ASSESSMENT	17,484.50	17,484.50
	542500 ENG & ARCH SERVICES	3,440.00	8,517.52
	543300 IT CONSULTING-OTHER		419,792.00
	545000 LABORATORY SERVICES	555.50	12,369.44
	546800 VETERINARY SERVICES	1,078.08	16,831.53
	547101 MEDIA/ADVERTISING SERV	650.31	5,686.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.80	1,484.60
	548501 TREE THINNING/CLEARING	750.00	6,500.00
	548502 FACILITY MAINTENANCE	6,142.50	39,112.50
	548600 PEST CONTROL	2,278.00	16,780.95
	548700 REFUSE/RECYCLING	163,098.97	411,275.70

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	81.75	8,758.90
	548900 WEED CONTROL	4,000.00	10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	10,098.32	56,723.85
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	4,391.48	385,211.77
	554901 MGMT CONSULTANT SVS	176.00	945.16
	555340 COTS MAINTENANCE	3,164.00	12,758.45
	556100 INSURANCE EXPENSE	219,646.36	253,743.86
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS	690.13	690.13
	Major Account 520000 Total	1,130,791.68	6,045,445.47
	570000 Travel Expenses		
	571100 BOARD AND LODGING EXP	2,359.91	15,441.35
	571600 MEALS-NOT TRAVEL STATUS		11.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		558.85
	574500 PERSONAL VEHICLE MILEAGE	1,272.90	2,706.28
	575100 MISC TRAVEL EXPENSE	103.00	108.50
	Major Account 570000 Total	3,735.81	18,945.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	369,930.44	675,554.49
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT	598.00	6,115.16
	584200 VEHICLES & VEHICLE EQ	119,728.00	539,036.00
	585100 LIVESTOCK		9,700.00
	586900 OTHER FIXED ASSETS	2,500.00	184,020.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		7,217.28
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	492,756.44	1,483,841.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total		12,725.00
	Fund 23330 Expenditures Total	2,014,438.08	11,934,198.98
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		195.38

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23380 NORDA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		<u>262.77</u>
	Fund 23380 Expenditures Total		<u>262.77</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		<u>32,200.00-</u>
	Fund 43320 Revenue Total		<u>32,200.00-</u>
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		<u>32,200.00</u>
	Fund 43320 Expenditures Total		<u>32,200.00</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	323.73	323.73
	534600 ED & RECREATIONAL SUP EX	2,746.17	6,159.82
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	Major Account 520000 Total	<u>3,369.90</u>	<u>6,783.55</u>
	Fund 43330 Expenditures Total	<u>3,369.90</u>	<u>6,783.55</u>
	Subprogram Revenues	<u>2,424.36-</u>	<u>93,428.63-</u>
	Subprogram Expenditures	<u>2,570,119.72</u>	<u>14,726,949.96</u>
	Program Revenues	<u>924,376.03-</u>	<u>13,863,086.68-</u>
	Program Expenditures	<u>2,570,119.72</u>	<u>14,726,949.96</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-WAGE	22,684.43	101,884.37
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS	15.92	15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID		58.54
	512100 VACATION LEAVE EXPENSE	725.91	15,042.26
	512200 SICK LEAVE EXPENSE	1,460.75	10,689.24
	512300 HOLIDAY LEAVE EXPENSE		3,447.71
	512500 FUNERAL LEAVE EXPENSE		174.75
	512600 CIVIL LEAVE EXPENSE	143.80	143.80
	515100 RETIREMENT PLANS EXPENS	1,874.30	9,843.50
	515200 OASDI EXPENSE	1,735.67	9,197.04
	515400 LIFE & ACCIDENT INS EXP	5.63	28.85
	515500 HEALTH INSURANCE EXPENS	4,967.46	23,299.93
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		2,186.28
	Major Account 510000 Total	33,613.87	176,496.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	14.13
	521400 CIO CHARGES	105.67	422.68
	521412 COM EXPENSE - VOICE/DATA	86.92	437.89
	521500 PUBLICATION & PRINT EXP	49.77	103.83
	521502 PRINTING		29.24
	522200 CONFERENCE REG		200.00-
	523201 NATURAL GAS	2.71	10.82
	523202 ELECTRICITY	130.85	771.48
	523203 WATER		40.31
	523204 SEWER		31.78
	525100 RENT EXP-OFFICE EQUIP	7.40	11.03
	527200 REP & MAINT-MOTOR VEHICL	6.99	135.48
	531100 OFFICE SUPPLIES EXPENSE	76.07	1,388.79
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50
	538100 VEHICLE & EQUIP SUP EXP	279.20	831.23
	541100 ACCTG & AUDITING SERVICES	659.15	1,369.15
	541200 PURCHASING ASSESSMENT	835.42	835.42

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	113.12	554.93
	556100 INSURANCE EXPENSE	571.50	571.50
	556300 SURETY & NOTARY BONDS	51.63	51.63
	Major Account 520000 Total	2,981.20	10,161.24
	570000 Travel Expenses		
	571100 LODGING	877.50	1,128.39
	572100 TRAVEL EXPENSES	25.00	595.10
	574500 PERSONAL VEHICLE MILEAGE	404.94	404.94
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	1,392.44	2,213.43
	Fund 10000 Expenditures Total	37,987.51	188,871.65
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,376.41-	25,974.56-
	Major Account 460000 Total	6,376.41-	25,974.56-
	Fund 23320 Revenue Total	6,376.41-	25,974.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,596.69	64,904.54
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	411.06	6,215.04
	512200 SICK LEAVE EXPENSE	3,474.02	7,175.27
	512300 HOLIDAY LEAVE EXPENSE		2,129.29
	515100 RETIREMENT PLANS EXPENS	1,084.41	6,022.14
	515200 OASDI EXPENSE	979.37	5,480.44
	515400 LIFE & ACCIDENT INS EXP	3.99	19.46
	515500 HEALTH INSURANCE EXPENS	4,795.88	24,445.29
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		1,390.68
	Major Account 510000 Total	21,345.42	117,990.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	3.84
	521400 DATA PROCESSING EXPENSE	135.96	543.84
	521412 COM EXPENSE - VOICE/DATA	317.44	1,589.98
	521500 PUBLICATION & PRINT EXP	157.34	310.73
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	6.62	26.41
	523202 ELECTRICITY	319.60	1,884.28
	523203 WATER		98.44
	523204 SEWER		77.63
	525100 RENT EXP-OFFICE EQUIP	19.79	29.67
	531100 OFFICE SUPPLIES EXPENSE	567.62	1,400.73
	533100 HOUSEHOLD INSTITIUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	70.60	679.44
	541100 ACCTG & AUDITING SERVIC	111.84	2,241.84
	555340 COTS MAINTENANCE	133.56	554.74
	555430 CUSTOMIZED INSTALLATION		5,000.00
	556100 INSURANCE EXPENSE	190.50	190.50
	556300 SURETY & NOTARY BONDS	14.28	14.28
	Major Account 520000 Total	2,046.04	17,499.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.09	262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total	8.09	299.44
	Fund 23320 Expenditures Total	23,399.55	135,789.71
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,038.58	24,953.16
	511300 OVERTIME PAYMENTS	4.93	4.93
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	224.17	2,583.60
	512200 SICK LEAVE EXPENSE	190.44	984.86
	512300 HOLIDAY LEAVE EXPENSE		680.08
	515100 RETIREMENT PLANS EXPENSE	633.32	2,187.07
	515200 FICA EXPENSE	594.00	2,041.24
	515400 LIFE & ACCIDENT INS EXP	1.84	5.72
	515500 HEALTH INSURANCE EXPENSE	1,587.43	5,043.02
	516500 WORKERS COMP PREMIUMS		425.68
	Major Account 510000 Total	11,274.71	39,159.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.83
	521400 CIO CHARGES	29.55	118.20
	521412 COM EXPENSE - VOICE/DATA	55.88	281.40

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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		
	521500 PUBLICATION & PRINT EXP	31.99	66.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION	1,786.45	2,536.45
	523201 NATURAL GAS	1.36	5.42
	523202 ELECTRICITY	65.43	385.74
	523203 WATER		20.15
	523204 SEWER		15.89
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	4.76	7.09
	533900 FOOD EXPENSE	426.03	465.88
	538100 VEHICLE & EQUIP SUP EXP	110.13	1,360.93
	541100 ACCTG & AUDITING SERVICES	261.01	261.01
	554900 OTHER CONTRACTUAL SERVICES	9,548.00	33,363.90
	555340 COTS MAINTENANCE	33.60	134.40
	556100 INSURANCE EXPENSE	190.50	190.50
	Major Account 520000 Total	12,544.69	39,597.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.27	532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE	77.94	77.94
	Major Account 570000 Total	610.21	800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,158.82	26,916.32
	Major Account 580000 Total	12,158.82	26,916.32
	Fund 23330 Expenditures Total	36,588.43	106,473.35
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,951.99	28,610.29
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	232.90	4,077.10
	512200 SICK LEAVE EXPENSE	527.54	1,424.32
	512300 HOLIDAY LEAVE EXPENSE		918.62
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	502.68	2,631.43
	515200 OASDI EXPENSE	474.68	2,533.10
	515400 LIFE & ACCIDENT INS EXP	1.49	6.78
	515500 HEALTH INSURANCE EXPENS	1,233.25	5,519.28
	516500 WORKERS COMP PREMIUMS		703.38

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,924.53	46,611.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	4.89
	521400 CIO CHARGES	38.67	154.68
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	.81	3.24
	523202 ELECTRICITY	39.26	231.45
	523203 WATER		12.09
	523204 SEWER		9.53
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES	208.84	208.84
	555340 COTS MAINTENANCE	43.96	175.84
	Major Account 520000 Total	331.96	1,173.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.05
	572100 COMMERCIAL TRANSPORTATION		226.40
	Major Account 570000 Total		403.45
	Fund 23340 Expenditures Total	9,256.49	48,187.79
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenue Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.95	13,170.71
	511200 TEMPORARY SALARIES-WAGE	5,093.00	41,415.63
	511300 OVERTIME PAYMENTS	1.57	1.57
	511700 EMPLOYEE BONUSES		55.55
	512100 VACATION LEAVE EXPENSE	133.06	1,429.58
	512200 SICK LEAVE EXPENSE	594.36	1,013.65
	512300 HOLIDAY LEAVE EXPENSE		526.14
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	259.05	1,219.06
	515200 FICA EXPENSE	635.38	4,335.69
	515400 LIFE & ACCIDENT INS EXP	.49	2.07
	515500 HEALTH INSURANCE EXPENSE	700.34	3,019.08

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		479.42
	Major Account 510000 Total	10,148.20	66,807.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	21.00
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	10.34	41.36
	521502 PRINTING	75.60	75.60
	521503 ADVERTISING EXPENSE	16.39	16.39
	522200 CONFERENCE REG FEES	165.00	165.00
	524100 RENT EXPENSE-LAND		500.00
	526101 BLDG-STRUC MAINT & REPAIR	1,500.00	1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP	794.50	3,130.13
	531100 OFFICE SUPPLIES EXPENSE		191.22
	533132 SANITATION JANITORIAL		12.97
	534500 AGRICULTURAL SUPPLIES EX	251.63	9,657.07
	534600 ED & RECREATIONAL SUP EX	40.00	8,015.25
	534800 CONST & MAINT SUP EXP	77.19	9,968.54
	534900 MISCELLANEOUS SUP EXP	99.98	103.96
	538100 VEHICLE & EQUIP SUP EXP	968.65	4,752.60
	538182 VEHICLE & EQUIP SUPPLIES	501.13	703.46
	541100 ACCTG & AUDITING SERVICES	808.13	808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	37.16	461.99
	548900 WEED CONTROL	2,942.95	15,791.65
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555340 COTS MAINTENANCE	11.76	47.04
	556100 INSURANCE EXPENSE	4,191.00	4,191.00
	Major Account 520000 Total	12,500.21	73,143.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	22,648.41	140,651.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,114.87	11,889.02
	512100 VACATION LEAVE EXPENSE		900.82
	512200 SICK LEAVE EXPENSE	1,739.21	2,479.48
	512300 HOLIDAY LEAVE EXPENSE		428.10
	515100 RETIREMENT PLANS EXPENS	213.72	1,175.46
	515200 OASDI EXPENSE	172.39	971.11
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	477.22	2,386.10
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR		269.04
	Major Account 510000 Total	3,718.37	20,513.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	98.52
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFRENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	132.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS	4.68	4.68
	Major Account 520000 Total	57.31	1,878.27
	Fund 43320 Expenditures Total	3,775.68	22,391.58
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total		355.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total		448.00
	Subprogram Revenues	6,376.41-	136,724.56-
	Subprogram Expenditures	133,656.07	642,813.20
	Program Revenues	6,376.41-	136,724.56-
	Program Expenditures	133,656.07	642,813.20

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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	437.96-	2,026.71-
	Major Account 470000 Total	437.96-	2,026.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.99-	71.49-
	Major Account 480000 Total	14.99-	71.49-
	Fund 23370 Revenue Total	452.95-	2,098.20-
	Subprogram Revenues	452.95-	2,098.20-

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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	31,262.73	165,273.37
	511200 TEMPORARY SALARIES-WAGE	4,563.14	15,516.14
	511300 OVERTIME PAYMENTS		1,449.86
	511800 COMPENSATORY TIME PAID	872.95	2,627.42
	512100 VACATION LEAVE EXPENSE	1,061.25	9,926.13
	512200 SICK LEAVE EXPENSE	1,445.50	7,479.35
	512300 HOLIDAY LEAVE EXPENSE		5,196.39
	515100 RETIREMENT PLANS EXPENS	2,594.08	14,373.64
	515200 OASDI EXPENSE	2,707.03	14,463.59
	515400 LIFE & ACCIDENT INS EXP	10.56	52.80
	515500 HEALTH INSURANCE EXPENS	10,952.31	52,352.50
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516500 WORKERS COMP PREMIUMS		5,115.24
	Major Account 510000 Total	<u>55,469.55</u>	<u>293,976.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521300 FREIGHT EXPENSE	78.75	78.75
	521400 CIO CHARGES	382.14	1,742.50
	521412 COM EXPENSE - VOICE/DATA	507.37	2,966.68
	521500 PUBLICATION & PRINT EXP	32.65	66.96
	522100 DUES & SUBSCRIPTION EXP		467.31
	522200 CONFERENCE REG		330.00
	523201 NATURAL GAS	123.91	232.99
	523202 ELECTRICITY	320.51	1,580.51
	523203 WATER		36.99
	523204 SEWER		28.16
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	14,717.27
	525100 RENT EXP-OFFICE EQUIP	156.09	312.18
	525556 CONSTRUCTION EQUIPMENT	50.00	50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	2,039.50	3,481.58
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	518.65	10,912.13
	531100 OFFICE SUPPLIES EXPENSE	494.64	1,110.23
	532100 NON-CAPITALIZED EQUIP PU		891.52
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	13.50	90.37
	533132 SANITATION JANITORIAL	7.38	339.39
	534500 AGRICULTURAL SUPPLIES EXP	48.94	732.72
	534800 CONSTRUCTION & MAINT SUPPLIES	2,324.91	21,604.66
	534900 MISCELLANEOUS SUP EXP		160.83
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	8,059.31	32,792.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,085.68	2,049.01
	541100 ACCTG & AUDITING SERVICES	1,495.79	1,495.79
	541200 PURCHASING ASSESSMENT	91.23	91.23
	548700 REFUSE/RECYCLING	186.94	667.84
	549200 JANITORIAL/SECURITY SRVS	331.00	1,655.00
	555340 COTS MAINTENANCE	308.00	1,232.00
	556100 INSURANCE EXPENSE	18,478.50	18,478.50
	556300 SURETY & NOTARY BONDS	75.11	75.11
	Major Account 520000 Total	40,376.30	121,681.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,891.75	34,143.42
	Major Account 570000 Total	6,891.75	34,143.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	102,737.60	453,642.28
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	920.77	2,064.75
	515200 OASDI EXPENSE	66.44	149.79
	515500 HEALTH INSURANCE EXPENS	196.84	401.46
	Major Account 510000 Total	1,184.05	2,616.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4.48	4.48
	Major Account 520000 Total	4.48	4.48
	Fund 23320 Expenditures Total	1,188.53	2,620.48
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	12,114.32	71,162.31
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	849.62	5,198.28

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 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 Health Insurance Expense	3,314.37	13,972.80
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	<u>16,278.31</u>	<u>94,333.62</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	61.14	160.38
	526102 LAND MAINT AND REPAIR		4,812.97
	534800 CONST & MAINT SUP EXP	1,638.99	58,012.14
	538100 VEHICLE & EQUIP SUP EXP		287.96
	541100 ACCTG & AUDITING SERVICES	597.45	597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	<u>2,297.58</u>	<u>63,881.90</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		<u>16,829.00</u>
	Fund 23330 Expenditures Total	<u>18,575.89</u>	<u>175,044.52</u>
	Subprogram Expenditures	<u>122,502.02</u>	<u>631,307.28</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,461.85	150,644.81
	511300 OVERTIME PAYMENTS	278.08	2,982.26
	511800 COMPENSATORY TIME PAID		1,078.68
	512100 VACATION LEAVE EXPENSE	1,537.19	14,825.68
	512200 SICK LEAVE EXPENSE	3,069.88	13,689.74
	512300 HOLIDAY LEAVE EXPENSE		4,292.55
	512600 CIVIL LEAVE EXPENSE	434.64	521.87
	515100 RETIREMENT PLANS EXPENS	2,529.50	14,079.81
	515200 OASDI EXPENSE	2,456.09	13,740.58
	515400 LIFE & ACCIDENT INS EXP	6.95	34.88
	515500 HEALTH INSURANCE EXPENS	5,134.73	25,765.00
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		3,244.74
	Major Account 510000 Total	43,908.91	245,003.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.28	73.73
	521400 CIO CHARGES	221.67	886.68
	521412 COM EXPENSE - VOICE/DATA	430.80	2,185.55
	521500 PUBLICATION & PRINT EXP	311.80	611.25
	521502 PRINTING		7.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	523201 NATURAL GAS	13.15	52.46
	523202 ELECTRICITY	634.43	3,740.51
	523203 WATER		195.42
	523204 SEWER		154.09
	525100 RENT EXP-OFFICE EQUIP	440.12	844.71
	527200 REP & MAINT-MOTOR VEHICL		578.39
	531100 OFFICE SUPPLIES EXPENSE	113.90	708.36
	531200 IT SUPPLIES		64.99
	533101 CLOTHING		20.39
	534600 ED & RECREATIONAL SUP EX		20.10
	534800 CONST & MAINT SUP EXP		13.97
	538100 VEHICLE & EQUIP SUP EXP	997.57	4,289.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		36.90
	541100 ACCTG & AUDITING SERVICES	954.47	954.47
	555340 COTS MAINTENANCE	10,516.60	11,250.07
	556100 INSURANCE EXPENSE	1,143.00	1,143.00
	556300 SURETY & NOTARY BONDS	51.63	51.63

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As of November 30, 2018

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		
	Major Account 520000 Total	15,851.42	29,382.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.18	1,089.03
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		41.19
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	348.18	1,601.50
	Fund 10000 Expenditures Total	60,108.51	275,988.03
	Subprogram Expenditures	<u>60,108.51</u>	<u>275,988.03</u>
	Program Revenues	<u>452.95</u>	<u>2,098.20</u>
	Program Expenditures	<u>182,610.53</u>	<u>907,295.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	45,014.85	117,789.36
	Major Account 520000 Total	45,014.85	117,789.36
	Fund 23320 Expenditures Total	45,014.85	117,789.36
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193.91-	
	486600 CREDIT CARD CLEARING	37,838.99	23,055.97-
	Major Account 480000 Total	37,645.08	23,055.97-
	Fund 23330 Revenue Total	37,645.08	23,055.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,885.94	158,885.05
	Major Account 520000 Total	11,885.94	158,885.05
	Fund 23330 Expenditures Total	11,885.94	158,885.05
	Subprogram Revenues	37,645.08	23,055.97-
	Subprogram Expenditures	56,900.79	276,674.41
	Program Revenues	37,645.08	23,055.97-
	Program Expenditures	56,900.79	276,674.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,335.75	4,007.25
	Major Account 520000 Total	1,335.75	4,007.25
	Fund 10000 Expenditures Total	1,335.75	4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,018.05	81,953.14
	Major Account 520000 Total	16,018.05	81,953.14
	Fund 23320 Expenditures Total	16,018.05	81,953.14
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,004.50	20,488.28
	Major Account 520000 Total	4,004.50	20,488.28
	Fund 23330 Expenditures Total	4,004.50	20,488.28
	Subprogram Expenditures	21,358.30	106,448.67
	Program Expenditures	21,358.30	106,448.67

Secure Version - Prior Month

As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,659.00-	128,492.00-
	Major Account 460000 Total	18,659.00-	128,492.00-
	Fund 23410 Revenue Total	18,659.00-	128,492.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	697.30	697.30
	Major Account 520000 Total	697.30	697.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,740.00	55,320.90
	Major Account 580000 Total	5,740.00	55,320.90
	Fund 23410 Expenditures Total	6,437.30	56,018.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,027.00-	36,865.00-
	Major Account 460000 Total	4,027.00-	36,865.00-
	Fund 23460 Revenue Total	4,027.00-	36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	1,137.30	1,137.30
	534800 CONST & MAINT SUP EXP	920.00	17,646.00
	Major Account 520000 Total	2,057.30	18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total	2,057.30	29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,315.00-	30,631.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total	8,315.00-	61,919.09-
	Fund 23470 Revenue Total	8,315.00-	61,919.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	74,996.10	358,353.05
	Major Account 580000 Total	74,996.10	376,934.91
	Fund 23470 Expenditures Total	74,996.10	376,981.17

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As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	50,082.25-	50,082.25-
	461113 DJ REIMBURSEMENTS		137,350.66-
	Major Account 460000 Total	<u>50,082.25-</u>	<u>187,432.91-</u>
	Fund 43320 Revenue Total	50,082.25-	187,432.91-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		337,057.19
	Major Account 580000 Total		<u>337,057.19</u>
	Fund 43320 Expenditures Total		<u>337,057.19</u>
	Subprogram Revenues	<u>81,083.25-</u>	<u>414,709.00-</u>
	Subprogram Expenditures	<u>83,490.70</u>	<u>799,859.41</u>
	Program Revenues	<u>81,083.25-</u>	<u>414,709.00-</u>
	Program Expenditures	<u>83,490.70</u>	<u>799,859.41</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		42.41
	526102 LAND MAINT AND REPAIR	62,346.53	64,061.53
	532100 NON-CAPITALIZED EQUIP PU	1,028.16	1,028.16
	534800 CONST & MAINT SUP EXP	4,796.10	37,599.67
	555200 SOFTWARE-NEW PURCH	49.95	49.95
	Major Account 520000 Total	68,220.74	102,781.72
	580000 Capital Outlay		
	581200 BUILDINGS	26,690.94	26,690.94
	587500 CIP - IMPROV TO BUILD	5,277.00	80,673.33
	Major Account 580000 Total	31,967.94	107,364.27
	Fund 23380 Expenditures Total	100,188.68	210,145.99
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,064.06-	78,138.25-
	Major Account 480000 Total	15,064.06-	78,138.25-
	Fund 23460 Revenue Total	15,064.06-	78,138.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR		1,791.60
	526102 LAND MAINTENANCE AND REPAIR		11,654.00
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total		17,294.88
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	330,887.79	763,309.03
	Major Account 580000 Total	330,887.79	788,358.27
	Fund 23460 Expenditures Total	330,887.79	805,653.15
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	208,296.58-	2,565,327.03-
	452165 ATV Transfer to G&Ps	87,814.04-	568,628.98-
	Major Account 450000 Total	296,110.62-	3,133,956.01-
	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		51,783.90-
	Major Account 460000 Total		51,783.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,500.57-	83,515.40-
	Major Account 480000 Total	17,500.57-	83,515.40-
	Fund 23470 Revenue Total	313,611.19-	3,269,255.31-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,666.05	37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total	13,666.05	37,403.94
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	21,492.08	260,320.86
	Major Account 580000 Total	21,492.08	411,080.47
	Fund 23470 Expenditures Total	35,158.13	448,484.41
	Subprogram Revenues	328,675.25-	3,347,393.56-
	Subprogram Expenditures	466,234.60	1,475,370.06
	Program Revenues	328,675.25-	3,347,393.56-
	Program Expenditures	466,234.60	1,475,370.06

Program Summary by Subprogram

Secure Version - Prior Month

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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		446,278.82-
	Major Account 460000 Total		446,278.82-
	Fund 43330 Revenue Total		446,278.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		446,278.82
	Major Account 590000 Total		446,278.82
	Fund 43330 Expenditures Total		446,278.82
	Subprogram Revenues		446,278.82-
	Subprogram Expenditures		446,278.82
	Program Revenues		446,278.82-
	Program Expenditures		446,278.82

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	10,310.21-	49,994.41-
	Major Account 460000 Total	10,310.21-	49,994.41-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,028.74-
	Major Account 470000 Total		1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.03-	11,245.81-
	Major Account 480000 Total	1,586.03-	11,245.81-
	Fund 43320 Revenue Total	11,896.24-	62,268.96-
	Subprogram Revenues	11,896.24-	62,268.96-
	Program Revenues	11,896.24-	62,268.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50
	Major Account 480000 Total		12.50
	Fund 23340 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.26	5,762.26
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	62.26	12,250.26
	Fund 23340 Expenditures Total	62.26	12,250.26
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11.83	6,461.83
	Major Account 520000 Total	11.83	6,461.83
	Fund 43320 Expenditures Total	11.83	6,461.83
	Subprogram Expenditures	74.09	18,712.09
	Program Expenditures	74.09	18,712.09

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		10.94
	Major Account 520000 Total		10.94
	Fund 23280 Expenditures Total		10.94
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	Major Account 520000 Total		43.76
	Fund 43330 Expenditures Total		43.76
	Subprogram Expenditures		54.70
	Program Expenditures		54.70

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As of November 30, 2018

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	41,982.93	41,982.93
	534800 CONST & MAINT SUP EXP		524.00
	Major Account 520000 Total	<u>41,982.93</u>	<u>42,506.93</u>
	Fund 23330 Expenditures Total	<u>41,982.93</u>	<u>42,506.93</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		<u>1.59-</u>
	Fund 23470 Revenue Total		<u>1.59-</u>
	Subprogram Revenues		<u>1.59-</u>
	Subprogram Expenditures	<u>41,982.93</u>	<u>42,506.93</u>
	Program Revenues		<u>1.59-</u>
	Program Expenditures	<u>41,982.93</u>	<u>42,506.93</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>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 23330 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP	28.00	28.00
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP	245.31	22,340.93
	Major Account 520000 Total	273.31	30,110.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		37,345.00
	Major Account 580000 Total		37,345.00
	Fund 23330 Expenditures Total	273.31	67,455.68
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenue Total		40,088.19-
	Subprogram Revenues	10,000.00-	50,088.19-
	Subprogram Expenditures	273.31	114,338.65
	Program Revenues	10,000.00-	50,088.19-
	Program Expenditures	273.31	114,338.65

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,848.61	5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total	<u>5,848.61</u>	<u>24,698.61</u>
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		<u>56,909.79</u>
	Fund 23470 Expenditures Total	<u>5,848.61</u>	<u>81,608.40</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		<u>5,065.39</u>
	Fund 43320 Expenditures Total		<u>5,065.39</u>
	Subprogram Expenditures	<u>5,848.61</u>	<u>86,673.79</u>
	Program Expenditures	<u>5,848.61</u>	<u>86,673.79</u>

Program Summary by Subprogram

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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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		90,925.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,250.00	5,250.00
	Major Account 580000 Total	5,250.00	5,250.00
	Fund 23470 Expenditures Total	5,250.00	96,175.27
	Subprogram Expenditures	5,250.00	105,175.27
	Program Expenditures	5,250.00	105,175.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI	22,403.98	22,403.98
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP		6,535.00
	Major Account 520000 Total	22,403.98	30,578.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	22,403.98	33,325.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenue Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		53,037.95
	Major Account 580000 Total		53,037.95
	Fund 23470 Expenditures Total		53,037.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		20,206.16-
	Fund 43320 Revenue Total		20,206.16-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND		3,310.38
	Major Account 520000 Total		3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total		23,516.54
	Subprogram Revenues		20,724.03-
	Subprogram Expenditures	22,403.98	109,879.97
	Program Revenues		20,724.03-
	Program Expenditures	22,403.98	109,879.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		17,670.00
	526102 LAND MAINT AND REPAIR		2,362.00
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		34,782.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total		40,991.86
	Subprogram Expenditures		40,991.86
	Program Expenditures		40,991.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,291.66-	133,777.63-
	463200 CAP GRANTS - STATE AGENC		290,046.95-
	Major Account 460000 Total	<u>9,291.66-</u>	<u>423,824.58-</u>
	Fund 23410 Revenue Total	9,291.66-	423,824.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	526102 LAND MAINT & REPAIR	136.13	1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP	197.64	197.64
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	<u>333.77</u>	<u>389,493.71</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	16,510.55	680,450.64
	Major Account 580000 Total	<u>16,510.55</u>	<u>684,699.64</u>
	Fund 23410 Expenditures Total	16,844.32	1,074,193.35
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		<u>40,000.00</u>
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		76,675.01-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total		<u>168,591.11-</u>
	Fund 43320 Revenue Total		168,591.11-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		203,636.54
	Major Account 580000 Total		<u>203,636.54</u>
	Fund 43320 Expenditures Total		203,636.54
	Subprogram Revenues	<u>9,291.66-</u>	<u>592,415.69-</u>
	Subprogram Expenditures	<u>16,844.32</u>	<u>1,317,829.89</u>
	Program Revenues	<u>9,291.66-</u>	<u>592,415.69-</u>
	Program Expenditures	<u>16,844.32</u>	<u>1,317,829.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		201,193.69-
	463200 CAP GRANTS - STATE AGENC		245,075.00-
	Major Account 460000 Total		446,268.69-
	Fund 23330 Revenue Total		446,268.69-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	534800 CONST & MAINT SUP EXP	2,291.46	13,584.71
	534900 MISCELLANEOUS SUP EXP		904.44
	Major Account 520000 Total	2,291.46	14,969.15
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	652,140.56	4,502,803.93
	Major Account 580000 Total	652,140.56	4,772,296.97
	Fund 23330 Expenditures Total	654,432.02	4,787,266.12
	Subprogram Revenues		446,268.69-
	Subprogram Expenditures	654,432.02	4,787,266.12
	Program Revenues		446,268.69-
	Program Expenditures	654,432.02	4,787,266.12
	Agency Revenues	6,848,179.86-	45,472,315.20-
	Agency Expenditures	9,619,586.09	52,912,093.71

Secure Version - Prior Month

As of November 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.88-	438.70-
	Major Account 480000 Total	85.88-	438.70-
	Fund 23400 Revenue Total	85.88-	438.70-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,360.00-	481,244.00-
	Major Account 460000 Total	121,360.00-	481,244.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	349.54-	4,762.61-
	Major Account 470000 Total	349.54-	4,762.61-
	Fund 43450 Revenue Total	121,709.54-	486,006.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,660.25	219,408.74
	512100 VACATION LEAVE EXPENSE	4,421.93	17,482.90
	512200 SICK LEAVE EXPENSE	1,982.61	7,757.23
	512300 HOLIDAY LEAVE EXPENSE		6,974.26
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	3,524.37	18,962.52
	515200 FICA EXPENSE	3,279.98	17,845.70
	515400 LIFE & ACCIDENT INS EXP	12.73	60.62
	515500 HEALTH INSURANCE EXPENSE	11,301.10	53,475.41
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	65,182.97	345,730.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.27	785.44
	521400 CIO CHARGES	678.75	3,362.07
	521500 PUBLICATION & PRINT EXP	274.85	731.24
	522100 DUES & SUBSCRIPTION EXP	74.95	124.95
	522200 CONFERENCE REGISTRATION	446.25	535.84
	531100 OFFICE SUPPLIES EXPENSE	557.95	1,618.62
	532100 NON-CAPITALIZED EQUIP PU	83.00	83.00
	533900 FOOD EXPENSE		250.94
	534900 MISCELLANEOUS SUP EXP	3,203.43	10,599.64
	554900 OTHER CONTRACTUAL SERVICES	29,578.92	34,438.90
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	35,029.37	53,277.39
	570000 Travel Expenses		

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	2,824.01	5,842.42
	572100 COMMERCIAL TRANSPORTATIO	458.60	609.21
	573100 STATE-OWNED TRANSPORT	932.03	3,042.14
	574500 PERSONAL VEHICLE MILEAGE	112.98	608.75
	575100 MISC TRAVEL EXPENSE	1.33-	40.77
	Major Account 570000 Total	4,326.29	10,143.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,569.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total		20,157.47
	Fund 43450 Expenditures Total	104,538.63	429,308.93
	Subprogram Revenues	121,795.42-	486,445.31-
	Subprogram Expenditures	104,538.63	429,308.93

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,023.04	463,546.49
	512100 VACATION LEAVE EXPENSE	8,308.83	50,771.22
	512200 SICK LEAVE EXPENSE	5,472.53	36,667.42
	512300 HOLIDAY LEAVE EXPENSE		15,223.75
	512500 FUNERAL LEAVE EXPENSE		1,387.80
	512600 CIVIL LEAVE EXPENSE	112.18	112.18
	515100 RETIREMENT PLANS EXPENSE	7,257.08	42,509.80
	515200 FICA EXPENSE	6,781.32	40,159.08
	515400 LIFE & ACCIDENT INS EXP	23.75	121.78
	515500 HEALTH INSURANCE EXPENSE	18,597.14	95,730.63
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	129,575.87	766,213.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.06	3,553.75
	521200 COM EXPENSE - VOICE/DATA	274.85-	708.03-
	521300 FREIGHT EXPENSE		7.23-
	521400 CIO CHARGES	2,683.67	13,363.67
	521500 PUBLICATION & PRINT EXP	2,384.81	3,896.35
	521900 AWARDS EXPENSE	675.56	675.56
	522100 DUES & SUBSCRIPTION EXP	335.00	4,473.17
	522200 CONFERENCE REGISTRATION	148.75	2,579.47
	524600 RENT EXPENSE-BUILDINGS	50,009.92	250,049.60
	527402 MICROFILM CHARGES		1,026.24
	531100 OFFICE SUPPLIES EXPENSE	652.40	3,542.91
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE	391.20	603.99
	534900 MISCELLANEOUS SUP EXP	529.65	4,125.66
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES		5,114.27
	555200 SOFTWARE - NEW PURCHASES		2,086.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	8,414.74
	Major Account 520000 Total	60,510.91	312,106.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.82	3,259.03
	572100 COMMERCIAL TRANSPORTATIO	309.55	88.66
	573100 STATE-OWNED TRANSPORT	26.15	379.59
	574500 PERSONAL VEHICLE MILEAGE	2,745.58	4,805.19
	575100 MISC TRAVEL EXPENSE	31.88	203.83
	Major Account 570000 Total	3,737.88	8,558.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	344.90	1,053.45
	Major Account 580000 Total	344.90	3,053.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84
	Major Account 590000 Total		7.84
	Fund 10000 Expenditures Total	194,169.56	1,089,924.44
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00	1,004.70
	Major Account 470000 Total	245.00	1,004.70
	Fund 23400 Revenue Total	245.00	1,004.70
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.00
	531100 OFFICE SUPPLIES EXPENSE		13.99
	554900 OTHER CONTRACTUAL SERVICE	250.00	750.00
	Major Account 520000 Total	250.00	1,140.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	250.00	4,040.99
	Subprogram Revenues	245.00	1,029.70
	Subprogram Expenditures	194,419.56	1,093,965.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	251.91-	1,291.26-
	484100 OPERATING DONATIONS & CO		550.00-
	Major Account 480000 Total	<u>251.91-</u>	<u>1,841.26-</u>
	Fund 68340 Revenue Total	251.91-	1,841.26-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		<u>4,001.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		<u>5.89-</u>
	Fund 68340 Expenditures Total		<u>3,995.50</u>
	Subprogram Revenues	<u>251.91-</u>	<u>1,841.26-</u>
	Subprogram Expenditures		<u>3,995.50</u>
	Program Revenues	<u>122,292.33-</u>	<u>489,316.27-</u>
	Program Expenditures	<u>298,958.19</u>	<u>1,527,269.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram

<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	40,000.00-	80,000.00-
	Major Account 460000 Total	40,000.00-	80,000.00-
	Fund 43450 Revenue Total	40,000.00-	80,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,178.65	29,202.65
	Major Account 590000 Total	4,178.65	29,202.65
	Fund 43450 Expenditures Total	4,178.65	29,202.65
	Subprogram Revenues	40,000.00-	80,000.00-
	Subprogram Expenditures	4,178.65	29,202.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,000.00-
	Major Account 460000 Total		110,000.00-
	Fund 43450 Revenue Total		110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		179,200.69
	Major Account 590000 Total		179,200.69
	Fund 43450 Expenditures Total		179,200.69
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures		179,200.69

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,918.40	341,868.22
	Major Account 590000 Total	21,918.40	341,868.22
	Fund 10000 Expenditures Total	21,918.40	341,868.22
	Subprogram Expenditures	21,918.40	341,868.22
	Program Revenues	40,000.00-	190,000.00-
	Program Expenditures	26,097.05	550,271.56
	Agency Revenues	162,292.33-	679,316.27-
	Agency Expenditures	325,055.24	2,077,541.42

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	1,777,956.00-	7,511,190.80-
	454101 BEER TAX	1,120,595.11-	6,309,922.91-
	Major Account 450000 Total	2,898,551.11-	13,821,113.71-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	290.50-	1,913.50-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	5,800.00-	79,140.00-
	475100 REGISTRATION / LICENSE F	3,160.00-	78,760.00-
	475101 CIGAR SHOP/GROWLER		1,200.00-
	476100 OTHER LIC PERM & FEES	10,665.00-	87,295.00-
	Major Account 470000 Total	19,915.50-	248,323.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.06-	528.30-
	Major Account 480000 Total	77.06-	528.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenue Total	2,918,543.67-	14,070,278.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,763.36	250,610.85
	511800 COMPENSATORY TIME PAID	241.05	258.86
	512100 VACATION LEAVE EXPENSE	3,391.40	16,907.62
	512200 SICK LEAVE EXPENSE	3,189.19	16,590.84
	512300 HOLIDAY LEAVE EXPENSE		7,523.85
	512500 FUNERAL LEAVE EXPENSE		332.89
	515100 RETIREMENT PLANS EXPENSE	4,162.21	21,881.77
	515200 FICA EXPENSE	3,855.52	20,580.58
	515400 LIFE & ACCIDENT INS EXP	16.32	74.40
	515500 HEALTH INSURANCE EXPENSE	14,018.14	62,646.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,637.19	403,374.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.08	5,890.16
	521400 CIO CHARGES	3,138.34	16,599.65
	521500 PUBLICATION & PRINT EXP	1,291.68	3,703.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	450.00	900.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	12,783.30
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	5,383.25
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,043.74	3,609.11
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	690.94	3,537.63
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		89.49
	559100 OTHER OPERATING EXP	5.56	18,403.57
	Major Account 520000 Total	12,141.65	85,968.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.84	4,949.82
	572100 COMMERCIAL TRANSPORTATIO	665.69	1,513.45
	574500 PERSONAL VEHICLE MILEAGE	525.20	1,906.36
	575100 MISC TRAVEL EXPENSE	191.19	441.69
	Major Account 570000 Total	2,155.92	8,811.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	91,934.76	498,357.43
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	12,500.00-
	Major Account 470000 Total	2,500.00-	12,500.00-
	Fund 21970 Revenue Total	2,500.00-	12,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenue Total		7,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		11,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES		10.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	500.00-	11,785.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,050.00-	77,700.00-
	Major Account 480000 Total	15,050.00-	77,700.00-
	Fund 61270 Revenue Total	15,550.00-	89,485.00-
	Subprogram Revenues	2,936,593.67-	14,179,263.29-
	Subprogram Expenditures	91,934.76	498,357.43

Secure Version - Prior Month

As of November 30, 2018

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	530.00-	10,950.00-
	472203 KEG REGISTRATION	90.00-	990.00-
	472204 ACTIVITY REPORT		200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,070.00-	7,700.00-
	Major Account 470000 Total	<u>2,690.00-</u>	<u>19,840.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.99-	1,121.22-
	Major Account 480000 Total	<u>218.99-</u>	<u>1,121.22-</u>
	Fund 23500 Revenue Total	<u>2,908.99-</u>	<u>20,961.22-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.69	286.51
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP	3,015.51	3,605.85
	559100 OTHER OPERATING EXP	272.97	22,508.69
	Major Account 520000 Total	<u>3,354.17</u>	<u>28,039.90</u>
	Fund 23500 Expenditures Total	<u>3,354.17</u>	<u>28,039.90</u>
	Subprogram Revenues	<u>2,908.99-</u>	<u>20,961.22-</u>
	Subprogram Expenditures	<u>3,354.17</u>	<u>28,039.90</u>
	Program Revenues	<u>2,939,502.66-</u>	<u>14,200,224.51-</u>
	Program Expenditures	<u>95,288.93</u>	<u>526,397.33</u>
	Agency Revenues	<u>2,939,502.66-</u>	<u>14,200,224.51-</u>
	Agency Expenditures	<u>95,288.93</u>	<u>526,397.33</u>

Secure Version - Prior Month

As of November 30, 2018

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		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 61270 Revenue Total		1,350.00-
	Subprogram Revenues		1,350.00-
	Program Revenues		1,350.00-

Secure Version - Prior Month

As of November 30, 2018

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	22,852.63-	152,478.23-
	Major Account 450000 Total	22,852.63-	152,478.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	850.00-	6,304.22-
	474102 FINGERPRINTING REVENUE		1,045.00-
	Major Account 470000 Total	850.00-	7,349.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.70-	631.77-
	Major Account 480000 Total	108.70-	631.77-
	Fund 23610 Revenue Total	23,811.33-	160,459.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.48	67,263.64
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS		2,083.60
	512100 VACATION LEAVE EXPENSE	1,559.15	11,755.93
	512200 SICK LEAVE EXPENSE	535.72	1,920.80
	512300 HOLIDAY LEAVE EXPENSE		2,208.88
	512500 FUNERAL LEAVE EXPENSE	317.31	1,905.25
	515100 RETIREMENT PLANS EXPENSE	813.11	5,999.34
	515200 FICA EXPENSE	830.52	6,378.67
	515400 LIFE & ACCIDENT INS EXP	2.40	13.20
	515500 HEALTH INSURANCE EXPENSE	1,455.48	7,277.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	14,762.17	109,193.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.75
	521400 CIO CHARGES	848.88	3,175.42
	521500 PUBLICATION & PRINT EXP	339.20	725.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	590.85	2,954.25
	524900 RENT EXP-DEPR SURCHARGE	197.38	986.90
	531100 OFFICE SUPPLIES EXPENSE		311.83
	534900 MISCELLANEOUS SUP EXP	10.50	94.51
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES	226.25	2,081.50
	546800 VETERINARY SERVICES		4,420.00
	547500 MAILING SERVICES		178.22
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	2,763.06	29,614.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,880.12
	572100 COMMERCIAL TRANSPORTATIO		2,412.48
	574500 PERSONAL VEHICLE MILEAGE	477.44	4,503.27
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	477.44	15,861.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.25
	Major Account 580000 Total		117.25
	Fund 23610 Expenditures Total	18,002.67	154,786.97
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,826.34-	37,892.09-
	Major Account 450000 Total	5,826.34-	37,892.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.25-	124.34-
	Major Account 480000 Total	24.25-	124.34-
	Fund 23620 Revenue Total	5,850.59-	38,016.43-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,274.83	37,892.09
	Major Account 590000 Total	12,274.83	37,892.09
	Fund 23620 Expenditures Total	12,274.83	37,892.09
	Subprogram Revenues	29,661.92-	198,475.65-
	Subprogram Expenditures	30,277.50	192,679.06
	Program Revenues	29,661.92-	198,475.65-
	Program Expenditures	30,277.50	192,679.06
	Agency Revenues	29,661.92-	199,825.65-
	Agency Expenditures	30,277.50	192,679.06

Secure Version - Prior Month

As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	500.00-	21,327.31-
	Major Account 480000 Total	500.00-	21,327.31-
	Fund 61270 Revenue Total	500.00-	21,327.31-
	Subprogram Revenues	500.00-	21,327.31-
	Program Revenues	500.00-	21,327.31-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	468,611.85
	515200 FICA EXPENSE	1,434.95	28,656.95
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	8,256.32	41,281.60
	Major Account 510000 Total	<u>103,420.36</u>	<u>538,584.00</u>
	Fund 23730 Expenditures Total	<u>103,420.36</u>	<u>538,584.00</u>
	Subprogram Expenditures	<u>103,420.36</u>	<u>538,584.00</u>
	Program Expenditures	<u>103,420.36</u>	<u>538,584.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,786.53-	20,004.64-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	<u>3,786.53-</u>	<u>19,910.51-</u>
	Fund 63730 Revenue Total	3,786.53-	19,910.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,217.21	82,707.76
	592101 BOOKS	1,002.63	19,322.59
	592102 GENERAL SUPPLIES/TOOLS		750.97
	592103 SPECIAL SUPPLIES/TOOLS	41.50	620.01
	592104 SPECIAL FEES	367.28	1,544.58
	592106 MILEAGE	11,831.64	46,078.30
	592107 ROOM/BOARD	3,145.00	13,220.39
	592108 TUITION-PRIVATE	5,582.50	8,658.75
	592109 TUITION-STATE	8,164.02	72,082.99
	Major Account 590000 Total	<u>46,351.78</u>	<u>244,986.34</u>
	Fund 63730 Expenditures Total	46,351.78	244,986.34
	Subprogram Revenues	<u>3,786.53-</u>	<u>19,910.51-</u>
	Subprogram Expenditures	<u>46,351.78</u>	<u>244,986.34</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	19,986.00-	19,986.00-
	Major Account 450000 Total	19,986.00-	19,986.00-
	Fund 10000 Revenue Total	19,986.00-	19,986.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	4,620.00-
	471102 RELEASE OF LIABILITY	1,335.00-	5,730.00-
	472200 REPROD & PUBLICATIONS	1.00-	16.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	9,994.00-	9,994.00-
	Major Account 470000 Total	12,200.00-	21,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,483.01-	51,624.66-
	484500 REIMB NON-GOVT SOURCES		161.92-
	486600 CREDIT CARD CLEARING	75.00	105.00
	Major Account 480000 Total	8,408.01-	51,681.58-
	Fund 23730 Revenue Total	20,608.01-	73,241.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,440.88	600,555.93
	511800 COMPENSATORY TIME PAID	5.52	5.52
	512100 VACATION LEAVE EXPENSE	13,657.73	60,956.12
	512200 SICK LEAVE EXPENSE	9,855.81	46,261.24
	512300 HOLIDAY LEAVE EXPENSE	6,372.60	19,894.71
	512500 FUNERAL LEAVE EXPENSE		1,173.00
	515100 RETIREMENT PLANS EXPENSE	10,775.35	55,056.39
	515200 OASDI EXPENSE	10,172.63	52,059.95
	515400 LIFE & ACCIDENT INS EXP	28.64	151.82
	515500 HEALTH INSURANCE EXPENSE	23,521.31	114,032.84
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS	1,013.22-	25,315.18
	Major Account 510000 Total	180,817.25	976,043.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,417.04	39,181.54
	521400 DATA PROCESSING EXPENSE	7,887.07	40,288.03
	521500 PUBLICATION & PRINT EXP	1,856.56	5,602.21
	521900 AWARDS EXPENSE		770.03
	522100 DUES & SUBSCRIPTION EXP	909.00	6,335.10
	522200 CONFERENCE REGISTRATION	800.00	6,450.44

Secure Version - Prior Month

As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	51,746.31	258,731.55
	524601 RENT EXPENSE - PARKING	69.00	338.50
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.40	7,258.74
	532100 NON-CAPITALIZED EQUIP PU		445.50
	533100 HOUSEHOLD & INSTIT EXP		142.80
	541100 ACCTG & AUDITING SERVICES		3,630.39
	541200 PURCHASING ASSESSMENT		739.19
	541400 HRMS ASSESSMENT	597.00	1,194.00
	541500 LEGAL SERVICES EXPENSE		33,849.12
	541700 LEGAL RELATED EXPENSE	31.60	2,386.27
	542100 SOS TEMP SERV - PERSONNEL	89.53	89.53
	543200 IT CONSULTING-HW/SW SUPP	615.00-	4,515.00-
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL SERVICES	6,521.25	39,237.25
	554900 OTHER CONTRACTUAL SERVICE	6,250.00	42,500.00
	555310 COTS LICENSE FEES		5,395.83
	555340 COTS MAINTENANCE		12,142.21
	556300 SURETY & NOTARY BONDS		292.39
	559100 OTHER OPERATING EXP	2,116.97	17,419.02-
	Major Account 520000 Total	103,115.73	501,605.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.99	3,430.93
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION	85.75	410.25
	574500 PERSONAL VEHICLE MILEAGE	671.66	7,136.95
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	990.40	12,198.61
	Fund 23730 Expenditures Total	284,923.38	1,489,847.83
	Subprogram Revenues	40,594.01-	93,227.58-
	Subprogram Expenditures	284,923.38	1,489,847.83

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	5,715.79	15,821.11
	512100 VACATION LEAVE EXPENSE	211.84	1,022.19
	512200 SICK LEAVE EXPENSE	235.08	752.24
	512300 HOLIDAY LEAVE EXPENSE	139.30	407.57
	515100 RETIREMENT PLANS EXPENSE	225.89	1,102.08
	515200 FICA EXPENSE	225.01	1,098.10
	515400 LIFE & ACCIDENT INS EXP	.77	3.73
	515500 HEALTH INSURANCE EXPENSE	50.57	202.53
	516500 WORKERS COMP PREMIUMS	506.61	506.61
	Major Account 510000 Total	7,310.86	20,916.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	48.50
	521400 CIO CHARGES	72.27	428.04
	521500 PUBLICATION & PRINT EXP		10.13
	522200 CONFERENCE REGISTRATION		24.44
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT	11.95	23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	336.00	336.00
	Major Account 520000 Total	428.54	1,109.00
	Fund 23730 Expenditures Total	7,739.40	22,025.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,715.78	15,539.18
	512100 VACATION LEAVE EXPENSE	211.84	991.63
	512200 SICK LEAVE EXPENSE	235.29	749.99
	512300 HOLIDAY LEAVE EXPENSE	139.30	403.75
	515100 RETIREMENT PLANS EXPENSE	226.06	1,090.03
	515200 FICA EXPENSE	225.01	1,085.70
	515400 LIFE & ACCIDENT INS EXP	.73	3.75
	515500 HEALTH INSURANCE EXPENSE	50.57	202.53
	516500 WORKERS COMP PREMIUMS	506.61	506.61
	Major Account 510000 Total	7,311.19	20,573.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	138.46
	521400 CIO CHARGES	72.20	384.84

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As of November 30, 2018

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		
	521500 PUBLICATION & PRINT EXP		10.13
	522200 CONFERENCE REGISTRATION		24.44
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT	11.95	23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	336.00	336.00
	Major Account 520000 Total	<u>421.53</u>	<u>1,252.76</u>
	Fund 40000 Expenditures Total	<u>7,732.72</u>	<u>21,825.93</u>
	Subprogram Expenditures	<u>15,472.12</u>	<u>43,851.09</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,623.12	65,191.02
	512100 VACATION LEAVE EXPENSE	118.97	4,804.32
	512200 SICK LEAVE EXPENSE	912.04	9,950.11
	512300 HOLIDAY LEAVE EXPENSE	757.46	2,276.16
	515100 RETIREMENT PLANS EXPENSE	1,228.91	6,156.80
	515200 FICA EXPENSE	1,197.16	5,997.57
	515400 LIFE & ACCIDENT INS EXP	3.84	19.23
	515500 HEALTH INSURANCE EXPENSE	1,455.48	7,277.40
	516500 WORKERS COMP PREMIUMS		3,849.02
	Major Account 510000 Total	<u>20,296.98</u>	<u>105,521.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.41	792.75
	521400 CIO CHARGES	1,028.11	5,120.74
	521500 PUBLICATION & PRINT EXP		80.81
	522200 CONFERENCE REGISTRATION		434.25
	524600 RENT EXPENSE-BUILDINGS	2,177.26	10,886.30
	531100 OFFICE SUPPLIES EXPENSE	2.51	282.32
	532100 NON-CAPITALIZED EQUIP PU		445.50
	541100 ACCTG & AUDITING SERVICES		551.98
	541200 PURCHASING ASSESSMENT		112.39
	541400 HRMS ASSESSMENT	90.77	181.54
	555310 COTS LICENSE FEES		50.00
	556300 SURETY & NOTARY BONDS		33.81
	559100 OTHER OPERATING EXP	100.30	683.64
	Major Account 520000 Total	<u>3,570.36</u>	<u>19,656.03</u>
	Fund 23730 Expenditures Total	<u>23,867.34</u>	<u>125,177.66</u>
	Subprogram Expenditures	<u>23,867.34</u>	<u>125,177.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	2,134.19	19,488.57
	512100 VACATION LEAVE EXPENSE	597.62	1,633.89
	512200 SICK LEAVE EXPENSE	394.12	1,485.86
	512300 HOLIDAY LEAVE EXPENSE	824.54	1,287.77
	512500 FUNERAL LEAVE EXPENSE	495.28	495.28
	515100 RETIREMENT PLANS EXPENSE	332.90	1,826.30
	515200 FICA EXPENSE	276.46	1,550.30
	515400 LIFE & ACCIDENT INS EXP	1.06	5.31
	515500 HEALTH INSURANCE EXPENSE	1,112.85	5,460.34
	516500 WORKERS COMP PREMIUMS		713.58
	Major Account 510000 Total	6,169.02	33,947.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	45.53
	521400 CIO CHARGES	232.67	1,149.77
	521500 PUBLICATION & PRINT EXP		9.09
	522200 CONFERENCE REGISTRATION		43.43
	524600 RENT EXPENSE-BUILDINGS	403.65	2,018.25
	531100 OFFICE SUPPLIES EXPENSE	14.65	34.33
	541100 ACCTG & AUDITING SERVICES		102.33
	541200 PURCHASING ASSESSMENT		20.84
	541400 HRMS ASSESSMENT	16.83	33.66
	556300 SURETY & NOTARY BONDS		6.27
	559100 OTHER OPERATING EXP	18.59	124.98
	Major Account 520000 Total	705.76	3,588.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.16
	Major Account 570000 Total		198.16
	Fund 23730 Expenditures Total	6,874.78	37,733.84
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	6,874.78	37,733.84
	Program Revenues	44,380.54-	143,138.09-
	Program Expenditures	377,489.40	1,941,596.76
	Agency Revenues	44,880.54-	164,465.40-
	Agency Expenditures	480,909.76	2,480,180.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	125.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	150.00-
	Major Account 470000 Total	65.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,729.00-	24,167.32-
	484500 REIMB NON-GOVT SOURCES	94.00	3.69
	Major Account 480000 Total	4,635.00-	24,163.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenue Total	4,700.00-	40,521.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,727.66	55,236.64
	511800 COMPENSATORY TIME PAID		4,020.91
	512100 VACATION LEAVE EXPENSE	191.31	4,888.17
	512200 SICK LEAVE EXPENSE	152.54	3,708.75
	512300 HOLIDAY LEAVE EXPENSE	693.47	2,526.12
	512500 FUNERAL LEAVE EXPENSE		163.44
	515100 RETIREMENT PLANS EXPENSE	1,030.73	5,282.37
	515200 FICA EXPENSE	1,026.81	5,265.59
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,152.76	5,763.80
	516100 EMPLOYEE RELOCATION		7,749.25
	516400 UNEMPLOYM COMP INS EXP	2,297.81	2,297.81
	516500 WORKERS COMP PREMIUMS		2,137.76
	Major Account 510000 Total	19,276.93	99,059.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	4,124.12
	521200 COM EXPENSE - VOICE/DATA	24,699.66	52,572.55
	521300 FREIGHT EXPENSE	1,054.26	1,054.26
	521500 PUBLICATION & PRINT EXP	737.17	18,983.12
	521900 AWARDS EXPENSE		75.44
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	973.41	5,392.38
	538100 VEHICLE & EQUIP SUP EXP	406.00	406.00
	538185 GASOLINE		99.87

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		
	541100 ACCTG & AUDITING SERVICES		33,162.26
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT	1,067.35	6,693.32
	541500 LEGAL SERVICES EXPENSE	545.00	2,795.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	548900 WEED CONTROL		125.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		366.40
	559100 OTHER OPERATING EXP	12,231.68	56,338.92
	Major Account 520000 Total	41,719.08	190,006.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.52	1,917.76
	571900 MEALS-ONE DAY TRAVEL	32.94	32.94
	574500 PERSONAL VEHICLE MILEAGE	267.30	839.55
	Major Account 570000 Total	1,172.76	2,790.25
	Fund 23910 Expenditures Total	62,168.77	291,856.79
	Subprogram Revenues	4,700.00	40,521.49
	Subprogram Expenditures	62,168.77	291,856.79

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	201.52	442.18
	523202 ELECTRICITY	72.15	1,980.09
	523203 WATER	256.47	524.52
	523204 SEWER	3.89	15.44
	531100 OFFICE SUPPLIES EXPENSE		159.24
	533100 HOUSEHOLD & INSTIT EXP	80.00	240.00
	533135 CLEANING SUPPLIES	196.64	266.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	84.00
	548700 REFUSE/RECYCLING	91.00	288.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,250.00
	Major Account 520000 Total	<u>1,393.67</u>	<u>6,250.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		<u>93.00</u>
	Fund 23910 Expenditures Total	<u>1,393.67</u>	<u>6,343.16</u>
	Subprogram Expenditures	<u>1,393.67</u>	<u>6,343.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	293,732.34-	486,666.91-
	474101 SURCHARGE	24,395.78-	40,134.24-
	474102 Auction Markets	166,847.00-	426,131.67-
	474103 PACKING HOUSE	50,782.00-	249,448.00-
	474104 RFL REGISTERED FED LOTS	115,286.00-	438,931.90-
	Major Account 470000 Total	651,043.12-	1,641,312.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,289.75-	9,054.09-
	Major Account 480000 Total	3,289.75-	9,054.09-
	Fund 23910 Revenue Total	654,332.87-	1,650,366.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,052.64	614,439.98
	511106 INTERMITTENT SALARIES	46,584.18	161,927.51
	511300 OVERTIME PAYMENTS	6,470.82	11,110.91
	511700 EMPLOYEE BONUSES	1,705.00	7,795.00
	511800 COMPENSATORY TIME PAID	21,212.72	73,520.94
	512100 VACATION LEAVE EXPENSE	3,047.03	65,538.56
	512200 SICK LEAVE EXPENSE	304.12	22,619.87
	512300 HOLIDAY LEAVE EXPENSE	6,297.37	26,641.05
	512500 FUNERAL LEAVE EXPENSE		106.85
	515100 RETIREMENT PLANS EXPENSE	12,894.22	60,996.64
	515200 FICA EXPENSE	15,905.76	70,527.14
	515400 LIFE & ACCIDENT INS EXP	38.40	194.88
	515500 HEALTH INSURANCE EXPENSE	37,112.38	193,248.08
	516100 EMPLOYEE RELOCATION		4,912.20
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		22,981.04
	Major Account 510000 Total	285,624.64	1,337,191.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.99	2,569.79
	521200 COM EXPENSE - VOICE/DATA	2,952.23	29,466.81
	521300 FREIGHT EXPENSE	852.85	1,896.14
	521500 PUBLICATION & PRINT EXP	2.12	4,341.42
	521900 AWARDS EXPENSE	188.19	188.19
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	524600 RENT EXPENSE-BUILDINGS	2,030.19	10,150.95
	531100 OFFICE SUPPLIES EXPENSE	83.45	424.93
	534500 AGRICULTURAL SUPPLIES EX	40.65	40.65

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		
	541200 PURCHASING ASSESSMENT		132.00
	541500 LEGAL SERVICES EXPENSE		760.00
	547500 MAILING SERVICES		58.64
	556100 INSURANCE EXPENSE		551.70
	559100 OTHER OPERATING EXP	1,970.00	28,919.25
	Major Account 520000 Total	9,185.67	84,498.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.74	2,934.49
	571900 MEALS-ONE DAY TRAVEL		456.75
	573100 STATE-OWNED TRANSPORT	1,145.24	4,229.70
	574500 PERSONAL VEHICLE MILEAGE	60,060.82	197,081.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	61,930.80	204,707.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	95.18	95.18
	Major Account 580000 Total	95.18	95.18
	Fund 23910 Expenditures Total	356,836.29	1,626,492.29
	Subprogram Revenues	654,332.87	1,650,366.81
	Subprogram Expenditures	356,836.29	1,626,492.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES		202.00
	474108 EXPIRED AND REINSTATED	3,770.00-	20,010.00-
	474109 ADD FREEZE		80.00-
	474110 ADD LOCATION	30.00-	285.00-
	474111 Brand Lease		4.00-
	474112 BRANDS-NEW	3,900.00-	18,101.00-
	474113 BRANDS-RENEWAL	53,205.00-	134,655.00-
	474114 BRANDS-TRANSFER	1,180.00-	9,860.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	Major Account 470000 Total	62,085.00-	183,234.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.00-
	486600 CREDIT CARD CLEARING	148,068.12	83,536.78-
	Major Account 480000 Total	148,068.12	83,650.78-
	Fund 23910 Revenue Total	85,983.12	266,885.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.70	17,262.65
	511700 EMPLOYEE BONUSES	55.00	220.00
	512100 VACATION LEAVE EXPENSE	288.60	2,437.95
	512300 HOLIDAY LEAVE EXPENSE	184.70	369.40
	515100 RETIREMENT PLANS EXPENSE	299.68	1,502.89
	515200 FICA EXPENSE	279.16	1,396.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,181.58	5,907.90
	516500 WORKERS COMP PREMIUMS		1,068.88
	Major Account 510000 Total	5,818.38	30,170.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.83
	521200 COM EXPENSE - VOICE/DATA	774.39	3,087.18
	521500 PUBLICATION & PRINT EXP		366.28
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		9.50
	559100 OTHER OPERATING EXP	3.06	7.65
	Major Account 520000 Total	777.45	3,667.44
	Fund 23910 Expenditures Total	6,595.83	33,838.07
	Subprogram Revenues	85,983.12	266,885.74-
	Subprogram Expenditures	6,595.83	33,838.07

Secure Version - Prior Month

As of November 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.21	98,144.16
	511700 EMPLOYEE BONUSES	155.00	615.00
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	504.23	5,515.04
	512200 SICK LEAVE EXPENSE		420.92
	512300 HOLIDAY LEAVE EXPENSE	976.23	3,887.72
	512500 FUNERAL LEAVE EXPENSE		111.81
	515100 RETIREMENT PLANS EXPENSE	1,583.84	8,093.02
	515200 FICA EXPENSE	1,448.55	7,394.12
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	7,665.88	38,905.78
	516500 WORKERS COMP PREMIUMS		1,603.32
	Major Account 510000 Total	32,008.78	164,710.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	880.01	6,013.01
	527200 REP & MAINT-MOTOR VEHICL		809.95
	531100 OFFICE SUPPLIES EXPENSE		112.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	2,979.48	3,493.68
	538182 OIL		81.89
	538185 GASOLINE	2,438.05	5,248.67
	538187 TIRES		586.00
	541200 PURCHASING ASSESSMENT		132.00
	547100 EDUCATIONAL SERVICES		704.00
	556100 INSURANCE EXPENSE		1,056.45
	559100 OTHER OPERATING EXP	119.95	847.61
	Major Account 520000 Total	6,417.49	19,162.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.00	1,439.32
	571900 MEALS-ONE DAY TRAVEL		120.09
	574500 PERSONAL VEHICLE MILEAGE		660.00
	Major Account 570000 Total	427.00	2,219.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,830.00
	Fund 23910 Expenditures Total	38,853.27	248,922.36
	Subprogram Expenditures	38,853.27	248,922.36
	Program Revenues	573,049.75	1,957,774.04

Secure Version - Prior Month

As of November 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

465,847.83

2,207,452.67

Agency Revenues

573,049.75-

1,957,774.04-

Agency Expenditures

465,847.83

2,207,452.67

Secure Version - Prior Month

As of November 30, 2018

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	5,545.40-	28,650.10-
	475102 DEALER LICENSES	201,025.00-	249,250.00-
	475103 SUPPLEMENTAL DLR LIC	470.00-	690.00-
	475105 MOTORCYCLE DLR LIC	1,200.00-	1,425.00-
	475106 MANUFACTURER LICENSES	36,000.00-	73,625.00-
	475107 FACTORY REP LICENSES	3,380.00-	8,240.00-
	475108 DISTRIBUTOR LICENSES	12,600.00-	20,825.00-
	475110 FINANCE COMPANY LIC	7,600.00-	20,800.00-
	475111 WRECKER & SALVAGE LIC	7,600.00-	13,200.00-
	475112 AUCTION DEALER LIC	1,200.00-	2,450.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	75.00-	350.00-
	475117 SPECIAL PERMIT	1,000.00-	4,850.00-
	475118 TRAILER DEALER LIC	13,600.00-	20,100.00-
	475119 DEALERS AGENT	300.00-	300.00-
	Major Account 470000 Total	291,600.40-	444,975.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.94-	1,685.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	209.94-	1,725.73-
	Fund 24010 Revenue Total	291,810.34-	446,700.83-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	4,000.00-
	Major Account 480000 Total	2,000.00-	4,000.00-
	Fund 61270 Revenue Total	2,000.00-	4,000.00-
	Subprogram Revenues	293,810.34-	450,700.83-

Secure Version - Prior Month

As of November 30, 2018

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	27,655.54	136,928.24
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	1,980.28	18,513.74
	512200 SICK LEAVE EXPENSE	1,249.77	23,977.63
	512300 HOLIDAY LEAVE EXPENSE		4,253.96
	515100 RETIREMENT PLANS EXPENSE	2,312.74	13,753.63
	515200 FICA EXPENSE	2,157.74	13,095.50
	515400 LIFE & ACCIDENT INS EXP	7.68	37.44
	515500 HEALTH INSURANCE EXPENSE	7,627.76	37,661.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	42,991.51	255,035.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.47	1,439.80
	521200 COM EXPENSE - VOICE/DATA	60.00	140.00
	521400 CIO CHARGES	1,014.98	5,150.42
	521500 PUBLICATION & PRINT EXP	559.95	1,056.44
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	848.69	4,243.45
	524900 RENT EXP-DEPR SURCHARGE	319.64	1,598.20
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	4.57	378.43
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT	119.00	238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,000.00
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	40.80	191.36
	Major Account 520000 Total	5,991.10	25,896.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.01	2,330.02
	573100 STATE-OWNED TRANSPORT	2,880.97	11,243.16
	574500 PERSONAL VEHICLE MILEAGE		1,203.38
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	3,126.98	14,915.56
	Fund 24010 Expenditures Total	52,109.59	295,847.55
	Subprogram Expenditures	52,109.59	295,847.55

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As of November 30, 2018

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

293,810.34

450,700.83

Program Expenditures

52,109.59

295,847.55

Agency Revenues

293,810.34

450,700.83

Agency Expenditures

52,109.59

295,847.55

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-	283.67-
	474120 SALESPERSON TRANSFER FEES	5,000.00-	14,925.00-
	474130 BROKER TRANSFER FEES	500.00-	2,125.00-
	474140 PROFESSIONAL CORP	1,975.00-	5,000.00-
	474150 LTD. LIABILITY CO	1,675.00-	6,450.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	2,225.00-
	475120 NEW BROKER LICENSE FEE	600.00-	4,100.00-
	475130 NEW SALESPRSN LICENSE FEE	2,880.00-	18,400.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	650.00-
	475160 BROKER RENEWAL FEES	83,000.00-	111,800.00-
	475170 SALESPERSON RENEWAL FEES	194,400.00-	232,800.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,750.00-	5,300.00-
	475210 RETIREMENT HOME FEES	800.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	8,530.00-	13,820.00-
	475320 EXAMINATION FEES	14,250.00-	91,200.00-
	475340 APPLICATION FEE	7,560.00-	56,430.00-
	Major Account 470000 Total	326,740.00-	566,708.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.68-	14,304.75-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,050.00-
	486600 CREDIT CARD CLEARING	14,430.00-	29,130.00-
	Major Account 480000 Total	16,959.68-	44,514.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	343,699.68-	411,223.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,214.04	190,603.26
	511600 PER DIEM PAYMENTS	600.00	2,800.00
	512100 VACATION LEAVE EXPENSE	2,697.69	20,042.43
	512200 SICK LEAVE EXPENSE	3,263.09	11,516.50
	512300 HOLIDAY LEAVE EXPENSE		6,326.70
	512600 CIVIL LEAVE EXPENSE	226.26	226.26
	515100 RETIREMENT PLANS EXPENSE	2,950.36	17,126.16
	515200 FICA EXPENSE	2,749.22	15,982.44
	515400 LIFE & ACCIDENT INS EXP	9.60	51.84
	515500 HEALTH INSURANCE EXPENSE	11,178.48	62,668.64

Secure Version - Prior Month

As of November 30, 2018

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	56,888.74	332,387.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,577.15	10,485.55
	521410 Data Processing Expense	1,019.34	4,923.08
	521420 Communication V/D Expense	891.80	4,411.71
	521500 PUBLICATION & PRINT EXP	1,692.11	6,832.04
	521900 AWARDS EXPENSE	59.00	379.18
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION		1,260.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	12,434.40
	524700 RENT EXP-OTHER REAL PROP	175.00	1,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	5,273.45
	527100 REP & MAINT-OFFICE EQUIP		411.00
	531100 OFFICE SUPPLIES EXPENSE	715.88	1,915.92
	533900 FOOD EXPENSE	81.20	281.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	6,797.00	41,842.00
	541700 LEGAL RELATED EXPENSE	1,016.75	6,357.24
	547100 EDUCATIONAL SERVICES	6,488.00	43,413.00
	554900 OTHER CONTRACTUAL SERVICES	3,431.93	11,254.46
	556100 INSURANCE EXPENSE		60.39
	559100 OTHER OPERATING EXP	214.20	1,087.07
	Major Account 520000 Total	28,849.93	156,746.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.26	6,649.31
	572100 COMMERCIAL TRANSPORTATIO	748.17	1,420.40
	573100 STATE-OWNED TRANSPORT	2,102.96	10,184.08
	574500 PERSONAL VEHICLE MILEAGE	111.08	1,278.94
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	3,700.47	19,653.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	Fund 24110 Expenditures Total	89,439.14	510,794.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,950.00-
	Major Account 480000 Total		6,950.00-
	Fund 61270 Revenue Total		6,950.00-
	Subprogram Revenues	343,699.68-	418,173.42-
	Subprogram Expenditures	89,439.14	510,794.73
	Program Revenues	343,699.68-	418,173.42-
	Program Expenditures	89,439.14	510,794.73
	Agency Revenues	343,699.68-	418,173.42-
	Agency Expenditures	89,439.14	510,794.73

Secure Version - Prior Month

As of November 30, 2018

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	60.00-	340.00-
	475125 RENEWAL	1,580.00-	40,889.00-
	475132 LICENSE ISSUANCE	70.00-	160.00-
	475135 BOOTH PERMIT RENEWAL	910.00-	7,110.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	1,385.00-
	475142 LICENSE ISSUANCE	20.00-	230.00-
	475145 RENEWAL	610.00-	16,865.00-
	475146 NEW SHOP INSPECTION	90.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		800.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	260.00-
	475155 RENEWAL	100.00-	900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	575.00-	3,005.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	476120 CERTIFICATION		175.00-
	476121 DUPLICATE LICENSE	20.00-	170.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		200.00-
	476191 LISTING BARBER	25.00-	25.00-
	Major Account 470000 Total	4,890.00-	74,880.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.23-	1,765.57-
	484500 REIMB NON-GOVT SOURCES		7.14-
	485120 LATE FEE		3,450.00-
	485121 RESTORATION	455.00-	3,500.00-
	485130 BOOTH PERMIT LATE FEE	270.00-	1,275.00-
	485140 LATE FEE	90.00-	1,960.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR	35.00-	245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,223.23-	12,352.71-
	Fund 24510 Revenue Total	6,113.23-	87,233.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.15	32,756.96
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE		2,172.63

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		
	512200 SICK LEAVE EXPENSE	7.81	85.95
	512300 HOLIDAY LEAVE EXPENSE		981.75
	515100 RETIREMENT PLANS EXPENSE	490.10	2,695.55
	515200 FICA EXPENSE	485.30	2,573.61
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,956.52	9,782.60
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,928.80	52,842.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.06	533.23
	521400 CIO CHARGES	116.76	777.97
	521500 PUBLICATION & PRINT EXP	2.10	68.81
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,030.50
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,296.02	5,410.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	403.17
	573100 STATE-OWNED TRANSPORT	517.98	563.48
	574500 PERSONAL VEHICLE MILEAGE		559.64
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	703.98	1,551.29
	Fund 24510 Expenditures Total	11,928.80	59,804.93
	Subprogram Revenues	6,113.23	87,233.02
	Subprogram Expenditures	11,928.80	59,804.93
	Program Revenues	6,113.23	87,233.02
	Program Expenditures	11,928.80	59,804.93
	Agency Revenues	6,113.23	87,233.02
	Agency Expenditures	11,928.80	59,804.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,639.35	191,950.31
	511300 OVERTIME PAYMENTS	2,309.58	2,584.80
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT	9.60	24.00
	511800 COMPENSATORY TIME PAID	4,247.52	6,172.83
	511900 SUPPLEMENTAL	1,037.37	5,392.75
	512100 VACATION LEAVE EXPENSE	1,887.40	26,002.94
	512200 SICK LEAVE EXPENSE	1,756.00	10,872.82
	512300 HOLIDAY LEAVE EXPENSE		6,273.70
	515100 RETIREMENT PLANS EXPENSE	3,358.33	18,269.54
	515200 FICA EXPENSE	3,200.94	17,370.09
	515400 LIFE & ACCIDENT INS EXP	10.51	57.94
	515500 HEALTH INSURANCE EXPENSE	10,059.10	55,448.09
	Major Account 510000 Total	<u>62,515.70</u>	<u>340,521.56</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.00
	Major Account 520000 Total		<u>396.00</u>
	Fund 10000 Expenditures Total	<u>62,515.70</u>	<u>340,917.56</u>
	Subprogram Expenditures	<u>62,515.70</u>	<u>340,917.56</u>

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,643.18	82,285.97
511300 OVERTIME PAYMENTS		1,953.21	5,397.29
511800 COMPENSATORY TIME PAID		35.68	53.52
512100 VACATION LEAVE EXPENSE			2,622.98
512200 SICK LEAVE EXPENSE		672.78	2,303.44
512300 HOLIDAY LEAVE EXPENSE			2,460.07
515100 RETIREMENT PLANS EXPENSE		1,445.56	7,122.80
515200 FICA EXPENSE		1,382.61	6,833.91
515400 LIFE & ACCIDENT INS EXP		4.80	22.08
515500 HEALTH INSURANCE EXPENSE		3,902.96	18,362.04
516500 WORKERS COMP PREMIUMS			16,219.20
Major Account 510000 Total		26,040.78	143,683.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE			811.60
521401 OCIO - COMMUNICATIONS		886.65	4,190.48
521405 CELL & SMART PHONE PAID OCIO			696.34
521500 PUBLICATION & PRINT EXP			2,052.81
522202 CONF REG - NON-CEU'S		675.00	1,899.00
531100 OFFICE SUPPLIES EXPENSE		509.20	1,263.11
532104 OFFICE EQ \$500-\$1500			1,180.00
532200 PERSONAL COMPUTING EQUIPMENT			455.98
533900 FOOD EXPENSE		46.72	46.72
541100 ACCTG & AUDITING SERVICES			1,507.96
541200 PURCHASING ASSESSMENT			555.07
541400 HRMS ASSESSMENT			532.72
554900 OTHER CONTRACTUAL SERVICES		458.00	41,460.00
556300 SURETY & NOTARY BONDS			92.16
Major Account 520000 Total		2,575.57	56,743.95
570000 Travel Expenses			
571100 BOARD & LODGING		2,489.54	2,924.62
572100 COMMERCIAL TRANSPORTATIO			1,774.21
573100 STATE-OWNED TRANSPORT		3,589.66	7,531.45
574500 PERSONAL VEHICLE MILEAGE			307.46
Major Account 570000 Total		6,079.20	12,537.74
590000 Government Aid			
593101 PERSONNEL		143,851.01	853,533.87
593102 FRINGE BENEFITS		32,002.73	195,951.92
593103 TRAVEL		3,394.10	24,443.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593104 SUPPLIES	8,828.27	133,164.90
	593105 CONSULTANTS/CONTRACTS	10,049.19	61,421.12
	593106 OTHER	42,876.59	479,993.52
	Major Account 590000 Total	<u>241,001.89</u>	<u>1,748,509.22</u>
	Fund 10000 Expenditures Total	<u>275,697.44</u>	<u>1,961,474.21</u>
	Subprogram Expenditures	<u>275,697.44</u>	<u>1,961,474.21</u>
	Program Expenditures	<u>338,213.14</u>	<u>2,302,391.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.00-
	Major Account 480000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.01	29,171.95
	511300 OVERTIME PAYMENTS	36.05	1,248.99
	511400 ON CALL PAY	361.90	2,009.24
	511800 COMPENSATORY TIME PAID	4.52	475.01
	512100 VACATION LEAVE EXPENSE	804.04	2,716.00
	512200 SICK LEAVE EXPENSE		761.96
	512300 HOLIDAY LEAVE EXPENSE		928.74
	515100 RETIREMENT PLANS EXPENSE	493.43	2,793.93
	515200 FICA EXPENSE	464.76	2,657.68
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	8,814.23	49,096.10
	520000 Operating Expenses		
	523201 NATURAL GAS	2,953.72	5,803.04
	523202 ELECTRICITY	8,316.40	53,246.95
	523203 WATER	573.60	3,791.99
	523204 SEWER	1,129.63	6,136.21
	525500 RENT EXP-OTHER PERS PROP	224.49	295.70
	526100 REP & MAINT-REAL PROPERT	3,031.29	16,686.10
	526104 R & M CONT-BLDGS	816.00	4,496.00
	527200 REP & MAINT-MOTOR VEHICL	59.18	513.08
	533100 HOUSEHOLD & INSTIT EXP	661.17	661.17
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,742.31	10,484.98
	538102 GAS/OIL FSP & CSI	39.81	148.54
	548600 PEST CONTROL	64.99	654.95
	548700 REFUSE/RECYCLING		491.31
	Major Account 520000 Total	19,612.59	104,430.09
	Fund 10000 Expenditures Total	28,426.82	153,526.19
	Subprogram Revenues		435.00-
	Subprogram Expenditures	28,426.82	153,526.19

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,621.71	113,637.50
	511300 OVERTIME PAYMENTS	174.81	5,083.96
	511301 HOLIDAY WORK - DCS	435.83	1,718.09
	511800 COMPENSATORY TIME PAID	12.44	1,572.64
	512100 VACATION LEAVE EXPENSE	2,116.69	9,259.77
	512200 SICK LEAVE EXPENSE	348.32	2,403.49
	512300 HOLIDAY LEAVE EXPENSE	675.42	4,205.76
	515100 RETIREMENT PLANS EXPENSE	1,900.77	10,324.38
	515200 FICA EXPENSE	1,778.59	9,778.50
	515400 LIFE & ACCIDENT INS EXP	7.68	34.56
	515500 HEALTH INSURANCE EXPENSE	5,996.36	28,335.44
	Major Account 510000 Total	35,068.62	186,354.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.59	89.59
	527600 REP & MAINT-HOUSE/INST E	1,739.77	3,006.69
	531100 OFFICE SUPPLIES EXPENSE	2,033.87	4,137.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP	411.18	2,012.26
	534908 LAW BOOKS	201.99	925.96
	535100 MEDICAL SUPPLIES	2,590.00	2,590.00
	554900 OTHER CONTRACTUAL SERVICES		19.00
	Major Account 520000 Total	7,066.40	12,817.09
	Fund 10000 Expenditures Total	42,135.02	199,171.18
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.60	9,717.87
	511300 OVERTIME PAYMENTS		144.75
	511301 HOLIDAY WORK - DCS		375.92
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	240.60	605.26
	512200 SICK LEAVE EXPENSE	601.50	2,428.55
	512300 HOLIDAY LEAVE EXPENSE	120.30	481.20
	515100 RETIREMENT PLANS EXPENSE	180.14	1,057.95
	515200 FICA EXPENSE	158.25	951.81
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	978.26	4,891.30
	Major Account 510000 Total	3,723.61	21,035.34
	Fund 48130 Expenditures Total	3,723.61	21,035.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services Subprogram Expenditures	<u>45,858.63</u>	<u>220,206.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57.68-	105.48-
	Major Account 480000 Total	57.68-	105.48-
	Fund 10000 Revenue Total	57.68-	105.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		810.53
	521500 PUBLICATION & PRINT EXP	2,926.47	2,926.47
	533100 HOUSEHOLD & INSTIT EXP		485.57
	533102 INMATE CLOTHING	994.00	7,312.05
	533103 CLEANING SUPPLIES	2,562.86	7,694.32
	533104 FOOD SERVICE SUPPLIES	27.20	1,239.15
	533107 CELL/DORM SUPPLIES	2,172.50	2,172.50
	533901 FOOD - STAPLES	456.30	848.29
	533902 FOOD - MEAT	972.31	1,173.43
	534901 GARDEN SUPPLIES		157.82
	534951 FOOD SERVICE - STAPLES	11,587.94	33,776.94
	554902 CONTRACT LAUNDRY SERVICES	510.84	3,009.24
	559103 INMATE WAGES	1,423.46	8,323.56
	Major Account 520000 Total	23,633.88	69,929.87
	Fund 10000 Expenditures Total	23,633.88	69,929.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	106.25-
	471107 MISC SERVICES		.61-
	Major Account 470000 Total	20.00-	106.86-
	Fund 24690 Revenue Total	20.00-	106.86-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,896.47-
	Major Account 460000 Total		13,896.47-
	Fund 48130 Revenue Total		13,896.47-
	Subprogram Revenues	77.68-	14,108.81-
	Subprogram Expenditures	23,633.88	69,929.87

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,331.09	740,733.54
	511101 ROLL CALL DCS	1,736.40	9,869.77
	511102 LT BRIEFING DCS	451.69	2,887.04
	511300 OVERTIME PAYMENTS	22,037.46	132,679.78
	511301 HOLIDAY WORK - DCS	6,419.67	28,780.35
	511500 SHIFT DIFFERENTIAL PYMT	2,224.35	12,751.45
	511800 COMPENSATORY TIME PAID	3,226.47	33,321.64
	512100 VACATION LEAVE EXPENSE	7,278.73	70,577.57
	512200 SICK LEAVE EXPENSE	4,210.12	35,358.78
	512300 HOLIDAY LEAVE EXPENSE	5,343.53	28,737.55
	512400 MILITARY LEAVE EXPENSE		3,670.04
	512500 FUNERAL LEAVE EXPENSE	145.33	145.33
	515100 RETIREMENT PLANS EXPENSE	14,332.44	82,452.79
	515200 FICA EXPENSE	13,867.52	79,882.42
	515400 LIFE & ACCIDENT INS EXP	44.62	238.88
	515500 HEALTH INSURANCE EXPENSE	29,989.47	165,606.16
	Major Account 510000 Total	<u>249,638.89</u>	<u>1,427,693.09</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		354.01
	533106 STAFF CLOTHING		118.58
	534907 SECURITY SUPPLIES	10,524.51	20,083.22
	Major Account 520000 Total	<u>10,524.51</u>	<u>20,555.81</u>
	Fund 10000 Expenditures Total	<u>260,163.40</u>	<u>1,448,248.90</u>
	Subprogram Expenditures	<u>260,163.40</u>	<u>1,448,248.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,203.82	98,774.45
	511300 OVERTIME PAYMENTS		1,131.92
	511800 COMPENSATORY TIME PAID	87.50	112.41
	512100 VACATION LEAVE EXPENSE	2,400.08	7,263.18
	512200 SICK LEAVE EXPENSE	1,310.83	5,015.19
	512300 HOLIDAY LEAVE EXPENSE		3,115.34
	512500 FUNERAL LEAVE EXPENSE		234.51
	515100 RETIREMENT PLANS EXPENSE	1,497.80	8,659.77
	515200 FICA EXPENSE	1,378.24	8,171.72
	515400 LIFE & ACCIDENT INS EXP	5.76	26.88
	515500 HEALTH INSURANCE EXPENSE	6,304.32	27,417.65
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	29,188.35	212,550.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.93
	521401 OCIO - COMMUNICATIONS	3,234.70	15,894.15
	521405 CELL & SMART PHONE PAID OCIO	367.76	289.07
	521500 PUBLICATION & PRINT EXP	3,371.93	6,364.74
	521901 AWARDS - STAFF		228.00
	527200 REP & MAINT-MOTOR VEHICL		574.72
	531100 OFFICE SUPPLIES EXPENSE		105.49
	533900 FOOD EXPENSE	98.37	343.74
	538102 GAS/OIL FSP & CSI	34.86	2,464.95
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		2,024.34
	548700 REFUSE/RECYCLING	236.50	306.95
	556100 INSURANCE EXPENSE		2,471.21
	556300 SURETY & NOTARY BONDS		350.21
	Major Account 520000 Total	7,344.12	41,311.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.12	413.28
	573100 STATE-OWNED TRANSPORT	2,147.64	6,755.31
	574500 PERSONAL VEHICLE MILEAGE	55.05	1,240.46
	Major Account 570000 Total	2,353.81	8,409.05
	Fund 10000 Expenditures Total	38,886.28	262,270.96

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		8.52-
	Major Account 470000 Total		8.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total		8.54-
	Subprogram Revenues		8.54-
	Subprogram Expenditures	38,886.28	262,270.96

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,663.44	3,663.44
	Major Account 580000 Total	3,663.44	3,663.44
	Fund 10000 Expenditures Total	3,663.44	3,663.44
	Subprogram Expenditures	3,663.44	3,663.44

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.00-	1.00-
	471107 MISC SERVICES	75.68	11.06-
	472100 SALE OF SUP & MAT	427.02-	4,255.50-
	472102 SALE OF SUP & MAT	169.40-	1,396.44-
	472103 SALE OF SUP & MAT	1,861.78-	13,520.12-
	472109 SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	2,413.52-	19,214.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenue Total	2,413.52-	11,898.50-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		505.92
	533157 CANTEEN RESALE-JULY		2,645.95
	533158 CANTEEN RESALE-AUG		3,351.43
	533159 CANTEEN RESALE-SEP	5.49	1,303.84
	533160 CANTEEN RESALE-OCT	244.83	3,732.25
	533161 CANTEEN RESALE-NOV	440.45	440.45
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		1,251.32
	533170 SPECIAL ORDER PURCHASES	30.00	30.00
	534900 MISCELLANEOUS SUP EXP	23.63	199.42
	Major Account 520000 Total	744.40	13,463.94
	Fund 64641 Expenditures Total	744.40	13,463.94
	Subprogram Revenues	2,413.52-	11,898.50-
	Subprogram Expenditures	744.40	13,463.94
	Program Revenues	2,491.20-	26,450.85-
	Program Expenditures	401,376.85	2,171,309.82

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,758.96	163,821.60
	511300 OVERTIME PAYMENTS	2,532.02	13,762.24
	511301 HOLIDAY WORK - DCS		288.36
	511400 ON CALL PAY	745.03	4,270.01
	511800 COMPENSATORY TIME PAID	665.72	2,985.80
	511900 SUPPLEMENTAL	2,631.94	15,456.17
	512100 VACATION LEAVE EXPENSE	2,706.61	15,414.35
	512200 SICK LEAVE EXPENSE	1,792.14	7,560.32
	512300 HOLIDAY LEAVE EXPENSE		5,188.10
	512500 FUNERAL LEAVE EXPENSE		626.07
	512600 CIVIL LEAVE EXPENSE		375.06
	515100 RETIREMENT PLANS EXPENSE	2,710.71	16,046.36
	515200 FICA EXPENSE	2,809.11	16,714.85
	515400 LIFE & ACCIDENT INS EXP	10.43	55.43
	515500 HEALTH INSURANCE EXPENSE	6,758.92	36,095.11
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	Major Account 510000 Total	51,121.59	302,799.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		891.49
	523201 NATURAL GAS	16,196.19	70,364.74
	523202 ELECTRICITY	30,708.33	243,461.24
	523203 WATER	8,673.37	46,093.05
	523204 SEWER	10,991.98	56,215.28
	525500 RENT EXP-OTHER PERS PROP	3,666.62	6,855.66
	526100 REP & MAINT-REAL PROPERT	2,910.52	8,776.59
	526104 R & M CONT-BLDGS	11,909.00	31,380.92
	527200 REP & MAINT-MOTOR VEHICL	771.30	3,501.05
	527500 REP & MAINT-COMM EQUIP		402.50
	527600 REP & MAINT-HOUSE/INST E	126.00	17,876.82
	527601 REP & MAINT-HOUSE/INST E	4,843.00	7,066.92
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	533100 HOUSEHOLD & INSTIT EXP		985.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534800 CONST & MAINT SUP EXP	12,196.74	72,246.55
	534801 MAINTENANCE FUEL AND OIL	558.36	622.34
	534900 MISCELLANEOUS SUP EXP		2,472.28
	534907 SECURITY SUPPLIES		1,505.00
	538100 VEHICLE & EQUIP SUP EXP		467.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		62.16
	548600 PEST CONTROL	101.00	734.00
	548700 REFUSE/RECYCLING	3,896.77	22,500.06
	548800 FIRE EXTINGUISHERS		1,091.00
	Major Account 520000 Total	<u>107,549.18</u>	<u>595,760.50</u>
	Fund 10000 Expenditures Total	<u>158,670.77</u>	<u>898,560.33</u>
	Subprogram Expenditures	<u><u>158,670.77</u></u>	<u><u>898,560.33</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,640.23	311,314.31
	511300 OVERTIME PAYMENTS	6,106.59	41,541.97
	511301 HOLIDAY WORK - DCS	1,026.45	6,821.90
	511800 COMPENSATORY TIME PAID	1,929.57	15,165.23
	511900 SUPPLEMENTAL	3,388.13	25,055.69
	512100 VACATION LEAVE EXPENSE	2,179.65	26,223.63
	512200 SICK LEAVE EXPENSE	1,109.24	13,087.70
	512300 HOLIDAY LEAVE EXPENSE	1,054.92	10,947.27
	512500 FUNERAL LEAVE EXPENSE		1,069.60
	512600 CIVIL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	4,421.39	31,936.97
	515200 FICA EXPENSE	4,309.64	31,854.62
	515400 LIFE & ACCIDENT INS EXP	17.99	112.12
	515500 HEALTH INSURANCE EXPENSE	16,396.89	95,917.12
	Major Account 510000 Total	87,580.69	611,386.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,263.58	6,928.52
	531100 OFFICE SUPPLIES EXPENSE	4,656.16	16,313.72
	531200 IT SUPPLIES	75.92	75.92
	533100 HOUSEHOLD & INSTIT EXP	1,266.89	9,042.76
	534600 ED & RECREATIONAL SUP EX		1,090.10
	534800 CONST & MAINT SUP EXP		557.36
	534908 LAW BOOKS	2,763.98	8,459.92
	554900 OTHER CONTRACTUAL SERVICE		69.00
	Major Account 520000 Total	10,026.53	42,537.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,426.24	12,426.24
	Major Account 580000 Total	12,426.24	12,426.24
	Fund 10000 Expenditures Total	110,033.46	666,350.49
	Subprogram Expenditures	110,033.46	666,350.49

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenue Total		935.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.50
	533100 HOUSEHOLD & INSTIT EXP	2,250.48	13,777.33
	533102 INMATE CLOTHING	11,955.42	79,037.89
	533103 CLEANING SUPPLIES	37,398.36	129,974.95
	533104 FOOD SERVICE SUPPLIES	8,754.39	40,347.07
	533107 CELL/DORM SUPPLIES	2,833.90	48,048.00
	533900 FOOD EXPENSE	15.99	15.99
	533901 FOOD - STAPLES	1,991.04	34,438.03
	533902 FOOD - MEAT	4,039.31	11,587.33
	533903 FOOD - DAIRY		1,053.00
	534800 CONST & MAINT SUP EXP	975.06	975.06
	534901 GARDEN SUPPLIES		29.94
	534951 FOOD SERVICE - STAPLES	146,656.56	455,213.69
	554902 CONTRACT LAUNDRY SERVICES	38,787.54	190,345.32
	559101 TRANS COSTS STATE WARDS		174.00
	559103 INMATE WAGES	35,676.01	172,718.70
	Major Account 520000 Total	291,334.06	1,177,906.80
	Fund 10000 Expenditures Total	291,334.06	1,177,906.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.25-	1,083.75-
	471107 MISC SERVICES	.27-	1.71-
	Major Account 470000 Total	246.52-	1,085.46-
	Fund 24690 Revenue Total	246.52-	1,085.46-
	Subprogram Revenues	246.52-	2,021.12-
	Subprogram Expenditures	291,334.06	1,177,906.80

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,304.52	3,056,857.78
	511101 ROLL CALL DCS	6,179.25	32,775.31
	511102 LT BRIEFING DCS	489.13	3,081.40
	511300 OVERTIME PAYMENTS	204,352.07	1,114,128.97
	511301 HOLIDAY WORK - DCS	34,634.40	161,372.28
	511400 ON CALL PAY		13.62
	511500 SHIFT DIFFERENTIAL PYMT	8,515.45	48,073.35
	511800 COMPENSATORY TIME PAID	31,336.63	161,138.54
	511900 SUPPLEMENTAL	43,135.26	235,153.29
	512100 VACATION LEAVE EXPENSE	33,867.76	236,401.12
	512200 SICK LEAVE EXPENSE	24,057.48	148,277.45
	512300 HOLIDAY LEAVE EXPENSE	20,614.26	118,857.38
	512400 MILITARY LEAVE EXPENSE	1,307.97	5,674.55
	512500 FUNERAL LEAVE EXPENSE	2,164.75	5,118.37
	512600 CIVIL LEAVE EXPENSE		1,169.00
	512700 INJURY LEAVE EXPENSE	485.94	2,819.24
	512900 UNION ACTIVITY EXPENSE	594.68	594.68
	515100 RETIREMENT PLANS EXPENSE	69,781.09	381,705.06
	515200 FICA EXPENSE	69,614.09	381,964.66
	515400 LIFE & ACCIDENT INS EXP	201.47	1,021.55
	515500 HEALTH INSURANCE EXPENSE	194,077.79	1,000,679.95
	516400 UNEMPLOYM COMP INS EXP		9,871.59
	Major Account 510000 Total	1,308,713.99	7,106,749.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.02
	522202 CONF REG - NON-CEU'S	200.00	1,670.00
	525500 RENT EXP-OTHER PERS PROP	18,203.28	25,321.42
	527500 REP & MAINT-COMM EQUIP		781.10
	527600 REP & MAINT-HOUSE/INST E	1,645.00	1,645.00
	531100 OFFICE SUPPLIES EXPENSE	4,667.48	5,831.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,102.58	3,693.75
	533106 STAFF CLOTHING		131.90
	533900 FOOD EXPENSE		52.00
	534600 ED & RECREATIONAL SUP EX		170.25
	534900 MISCELLANEOUS SUP EXP		99.94
	534907 SECURITY SUPPLIES	10,352.69	39,365.14
	546800 VETERINARY SERVICES	1,512.74	2,425.68
	555200 SOFTWARE - NEW PURCHASES		223.89

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,683.77	81,497.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.94	2,966.50
	572100 COMMERCIAL TRANSPORTATIO	355.25	1,685.29
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE	49.00	67.00
	Major Account 570000 Total	1,155.19	4,834.89
	Fund 10000 Expenditures Total	1,347,552.95	7,193,081.50
	Subprogram Expenditures	1,347,552.95	7,193,081.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,778.84	347,908.49
	511300 OVERTIME PAYMENTS	7,251.78	28,698.57
	511301 HOLIDAY WORK - DCS		880.23
	511800 COMPENSATORY TIME PAID	292.80	1,911.51
	511900 SUPPLEMENTAL	6,430.70	28,518.77
	512100 VACATION LEAVE EXPENSE	6,375.45	38,082.25
	512200 SICK LEAVE EXPENSE	1,946.50	14,032.38
	512300 HOLIDAY LEAVE EXPENSE		11,129.86
	512400 MILITARY LEAVE EXPENSE		1,820.28
	512500 FUNERAL LEAVE EXPENSE		407.89
	515100 RETIREMENT PLANS EXPENSE	7,311.69	33,312.01
	515200 FICA EXPENSE	7,295.38	33,252.92
	515400 LIFE & ACCIDENT INS EXP	26.17	108.96
	515500 HEALTH INSURANCE EXPENSE	24,950.23	110,093.59
	516400 UNEMPLOYM COMP INS EXP		4,080.00
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	143,659.54	917,256.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,568.14
	521300 FREIGHT EXPENSE	14.07	385.40
	521401 OCIO - COMMUNICATIONS	6,498.70	34,354.18
	521405 CELL & SMART PHONE PAID OCIO	26.23	288.52
	521500 PUBLICATION & PRINT EXP	7,566.45	15,434.91
	521901 AWARDS - STAFF	39.00	713.00
	522100 DUES & SUBSCRIPTION EXP	15.00	75.00
	522700 DEFICIENCY CLAIMS	355.00	669.98
	525500 RENT EXP-OTHER PERS PROP		1,237.13
	527200 REP & MAINT-MOTOR VEHICL	1,486.62	3,197.09
	531100 OFFICE SUPPLIES EXPENSE	1,922.68	11,606.97
	532200 PERSONAL COMPUTING EQUIPMENT	144.99	810.84
	533100 HOUSEHOLD & INSTIT EXP		1,188.70
	533900 FOOD EXPENSE	119.84	463.95
	534600 ED & RECREATIONAL SUP EX		397.05
	534800 CONST & MAINT SUP EXP		58.22
	538102 GAS/OIL FSP & CSI	4,352.97	18,206.23
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		9,482.48

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	5,900.42	65,350.73
	548700 REFUSE/RECYCLING	65.44	372.10
	556100 INSURANCE EXPENSE		9,884.84
	556300 SURETY & NOTARY BONDS		1,720.45
	Major Account 520000 Total	28,454.95	227,437.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,632.58	21,628.28
	574500 PERSONAL VEHICLE MILEAGE		264.30
	Major Account 570000 Total	3,632.58	21,892.58
	Fund 10000 Expenditures Total	175,747.07	1,166,587.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		427.75-
	471106 REV FROM OFFENDERS - SVCS	10.11-	405.85-
	471107 MISC SERVICES		.12-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	9.38-	902.56-
	Major Account 470000 Total	19.49-	1,794.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.40-	11.61-
	Major Account 480000 Total	3.40-	11.61-
	Fund 24690 Revenue Total	22.89-	1,805.70-
	Subprogram Revenues	22.89-	1,805.70-
	Subprogram Expenditures	175,747.07	1,166,587.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532200 PERSONAL COMPUTING EQUIPMENT		77.98
	Major Account 520000 Total		<u>2,014.28</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,174.27	39,284.33
	582700 LAW ENFORCEMENT & SECURITY EQ		31,641.70
	583470 PERSONAL COMPUTING EQUIPMENT	4,067.16	12,647.21
	586903 HOUSEHOLD & INST. EQUIPMENT	1,283.41	5,402.92
	Major Account 580000 Total	<u>44,524.84</u>	<u>88,976.16</u>
	Fund 10000 Expenditures Total	<u>44,524.84</u>	<u>90,990.44</u>
	Subprogram Expenditures	<u>44,524.84</u>	<u>90,990.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.10-	396.11-
	471101 SALE OF SERVICES	276.69-	886.75-
	471106 REV FROM OFFENDERS FOR SER	97.93-	407.63-
	472103 NONTAXABLE SALES-SUP/SVC		1,206.98-
	Major Account 470000 Total	442.72-	2,897.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.00-	122.00-
	Major Account 480000 Total	106.00-	122.00-
	Fund 64650 Revenue Total	548.72-	3,019.47-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		46.40
	Major Account 520000 Total		46.40
	Fund 64650 Expenditures Total		46.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.17-	820.81-
	Major Account 480000 Total	100.17-	820.81-
	Fund 64659 Revenue Total	100.17-	820.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	405.57	797.39
	Major Account 520000 Total	405.57	797.39
	Fund 64659 Expenditures Total	405.57	797.39
	Subprogram Revenues	648.89-	3,840.28-
	Subprogram Expenditures	405.57	843.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	21.12-
	471107 MISC SERVICES	18.46-	124.64-
	472100 SALE OF SUP & MAT	12,126.72-	71,117.03-
	472102 SALE OF SUP & MAT	2,744.45-	21,302.75-
	472103 NONTAXABLE SALES-SUP/SVC	47,952.48-	290,247.13-
	472109 INMATE GIFT PLAN	21,020.00-	21,020.00-
	Major Account 470000 Total	83,863.11-	403,832.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenue Total	83,863.11-	422,777.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,033.31	59,113.34
	511300 OVERTIME PAYMENTS	391.29	2,911.45
	511800 COMPENSATORY TIME PAID	2,435.68	3,068.19
	511900 SUPPLEMENTAL	1,374.89	6,313.25
	512100 VACATION LEAVE EXPENSE	2,421.11	9,698.41
	512200 SICK LEAVE EXPENSE	40.26	261.11
	512300 HOLIDAY LEAVE EXPENSE		2,024.19
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,222.20	5,594.65
	515200 FICA EXPENSE	1,243.81	5,729.96
	515400 LIFE & ACCIDENT INS EXP	4.75	22.31
	515500 HEALTH INSURANCE EXPENSE	3,949.72	17,247.78
	Major Account 510000 Total	24,117.02	112,105.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	33.85
	531100 OFFICE SUPPLIES EXPENSE		973.93
	533108 CANTEEN RESALE		6,350.40
	533157 CANTEEN RESALE-JULY	296.76	55,921.81
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP	205.92	60,475.55
	533160 CANTEEN RESALE-OCT	29,546.21	71,874.48
	533161 CANTEEN RESALE-NOV	37,598.68	37,635.74
	533162 CANTEEN RESALE-DEC	7,082.76	7,082.76
	533167 CANTEEN RESALE -MAY		285.18
	533168 CANTEEN RESALE-JUNE		52,592.03
	533170 SPECIAL ORDER PURCHASES	555.23	1,753.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	84.36	566.64
	Major Account 520000 Total	<u>75,385.97</u>	<u>362,811.11</u>
	Fund 64641 Expenditures Total	<u>99,502.99</u>	<u>474,916.54</u>
	Subprogram Revenues	<u>83,863.11-</u>	<u>422,777.50-</u>
	Subprogram Expenditures	<u>99,502.99</u>	<u>474,916.54</u>
	Program Revenues	<u>84,781.41-</u>	<u>430,444.60-</u>
	Program Expenditures	<u>2,227,771.71</u>	<u>11,669,237.29</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.56-	3,983.88-
	Major Account 480000 Total	771.56-	3,983.88-
	Fund 24610 Revenue Total	771.56-	3,983.88-
	Subprogram Revenues	771.56-	3,983.88-
	Program Revenues	771.56-	3,983.88-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,017.68	38,627.44
	511300 OVERTIME PAYMENTS	27.51	1,041.81
	511400 ON CALL PAY	953.82	5,151.20
	511800 COMPENSATORY TIME PAID		345.14
	512100 VACATION LEAVE EXPENSE	436.69	4,596.07
	512200 SICK LEAVE EXPENSE	252.63	614.75
	512300 HOLIDAY LEAVE EXPENSE		1,085.40
	515100 RETIREMENT PLANS EXPENSE	1,024.98	3,853.47
	515200 FICA EXPENSE	990.32	3,802.36
	515400 LIFE & ACCIDENT INS EXP	3.36	11.04
	515500 HEALTH INSURANCE EXPENSE	2,076.68	4,382.20
	Major Account 510000 Total	<u>17,783.67</u>	<u>63,510.88</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		5,067.33
	523202 ELECTRICITY	11,566.58	70,096.89
	525500 RENT EXP-OTHER PERS PROP	805.90	5,583.85
	526100 REP & MAINT-REAL PROPERT	360.00	1,115.00
	526104 R & M CONT-BLDGS	1,743.00	8,715.00
	527200 REP & MAINT-MOTOR VEHICL	249.09	3,894.48
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	1,118.79	3,620.98
	533100 HOUSEHOLD & INSTIT EXP	150.00	571.40
	534800 CONST & MAINT SUP EXP	3,130.33	12,280.30
	534801 MAINTENANCE FUEL AND OIL	521.11	1,144.20
	538102 GAS/OIL FSP & CSI		523.31
	548600 PEST CONTROL	86.00	172.00
	Major Account 520000 Total	<u>19,730.80</u>	<u>113,804.74</u>
	Fund 10000 Expenditures Total	<u>37,514.47</u>	<u>177,315.62</u>
	Subprogram Expenditures	<u>37,514.47</u>	<u>177,315.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,161.16	90,010.74
	511300 OVERTIME PAYMENTS	756.05	4,614.68
	511301 HOLIDAY WORK - DCS	775.21	2,243.29
	511800 COMPENSATORY TIME PAID	255.73	1,944.59
	512100 VACATION LEAVE EXPENSE	836.98	9,553.99
	512200 SICK LEAVE EXPENSE	855.57	3,826.15
	512300 HOLIDAY LEAVE EXPENSE	409.43	3,301.38
	512600 CIVIL LEAVE EXPENSE		199.70
	515100 RETIREMENT PLANS EXPENSE	1,651.13	8,663.37
	515200 FICA EXPENSE	1,522.46	8,063.96
	515400 LIFE & ACCIDENT INS EXP	6.72	32.64
	515500 HEALTH INSURANCE EXPENSE	6,243.86	29,691.90
	Major Account 510000 Total	<u>31,474.30</u>	<u>162,146.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	548.06	7,887.11
	531100 OFFICE SUPPLIES EXPENSE	2,252.34	8,866.71
	533100 HOUSEHOLD & INSTIT EXP	232.57	1,607.93
	535103 GEN-MEDICAL SUPPLIES	10.04	10.04
	Major Account 520000 Total	<u>3,043.01</u>	<u>18,371.79</u>
	Fund 10000 Expenditures Total	<u>34,517.31</u>	<u>180,518.18</u>
	Subprogram Expenditures	<u>34,517.31</u>	<u>180,518.18</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		843.23-
	Major Account 480000 Total		843.23-
	Fund 10000 Revenue Total		843.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	530.38	1,116.49
	533102 INMATE CLOTHING	2,713.76	23,529.53
	533103 CLEANING SUPPLIES	8,804.91	25,328.66
	533104 FOOD SERVICE SUPPLIES	2,450.09	13,854.91
	533107 CELL/DORM SUPPLIES	2,700.00	4,453.00
	533901 FOOD - STAPLES	833.17	9,139.52
	533902 FOOD - MEAT	1,611.99	5,848.35
	533903 FOOD - DAIRY		667.92
	534951 FOOD SERVICE - STAPLES	56,147.22	168,178.74
	554902 CONTRACT LAUNDRY SERVICES	1,159.92	6,174.36
	559101 TRANS COSTS STATE WARDS		2,101.75
	559103 INMATE WAGES	9,991.58	48,532.89
	Major Account 520000 Total	86,943.02	308,926.12
	Fund 10000 Expenditures Total	86,943.02	308,926.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	17.50-
	471107 MISC SERVICES	.02-	2.40-
	Major Account 470000 Total	2.52-	19.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	168.00-	87,346.79-
	Major Account 480000 Total	168.00-	87,346.79-
	Fund 24690 Revenue Total	170.52-	87,366.69-
	Subprogram Revenues	170.52-	88,209.92-
	Subprogram Expenditures	86,943.02	308,926.12

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,750.66	695,106.08
	511101 ROLL CALL DCS	1,542.55	7,894.70
	511102 LT BRIEFING DCS	399.79	2,198.09
	511300 OVERTIME PAYMENTS	22,625.21	100,635.15
	511301 HOLIDAY WORK - DCS	5,061.45	24,938.82
	511500 SHIFT DIFFERENTIAL PYMT	1,974.00	10,274.50
	511800 COMPENSATORY TIME PAID	4,822.97	20,605.72
	512100 VACATION LEAVE EXPENSE	7,157.91	58,941.04
	512200 SICK LEAVE EXPENSE	4,052.44	26,012.77
	512300 HOLIDAY LEAVE EXPENSE	5,132.37	27,869.75
	512500 FUNERAL LEAVE EXPENSE	726.65	726.65
	512900 UNION ACTIVITY EXPENSE	394.98	394.98
	515100 RETIREMENT PLANS EXPENSE	14,050.52	73,052.73
	515200 FICA EXPENSE	13,309.73	69,488.20
	515400 LIFE & ACCIDENT INS EXP	46.56	225.59
	515500 HEALTH INSURANCE EXPENSE	40,488.31	199,076.47
	Major Account 510000 Total	255,536.10	1,317,441.24
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,173.50	34,818.79
	554900 OTHER CONTRACTUAL SERVICES	7,223.60	14,697.10
	Major Account 520000 Total	9,397.10	49,515.89
	Fund 10000 Expenditures Total	264,933.20	1,366,957.13
	Subprogram Expenditures	264,933.20	1,366,957.13

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,115.58	102,117.70
	511300 OVERTIME PAYMENTS	1,653.59	8,997.36
	511800 COMPENSATORY TIME PAID	25.21	744.56
	512100 VACATION LEAVE EXPENSE	347.41	9,497.98
	512200 SICK LEAVE EXPENSE	322.50	7,412.66
	512300 HOLIDAY LEAVE EXPENSE		3,215.34
	515100 RETIREMENT PLANS EXPENSE	1,607.26	9,883.16
	515200 FICA EXPENSE	1,493.97	9,336.88
	515400 LIFE & ACCIDENT INS EXP	4.32	24.96
	515500 HEALTH INSURANCE EXPENSE	5,813.21	29,963.12
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	<u>30,383.05</u>	<u>224,214.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.61	994.05
	521400 CIO CHARGES	973.85	1,368.73
	521401 OCIO - COMMUNICATIONS	2,836.50	14,204.17
	521500 PUBLICATION & PRINT EXP		99.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP	1,260.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	160.00	216.81
	532104 OFFICE EQ \$500-\$1500		2,007.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.36
	538102 GAS/OIL FSP & CSI	346.42	2,071.81
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		2,264.08
	548700 REFUSE/RECYCLING	37.28	221.63
	554900 OTHER CONTRACTUAL SERVICES		13,501.75
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE		2,471.21
	556300 SURETY & NOTARY BONDS		431.68
	Major Account 520000 Total	<u>5,713.66</u>	<u>69,636.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.86
	573100 STATE-OWNED TRANSPORT	4,300.49	20,713.69
	Major Account 570000 Total	<u>4,300.49</u>	<u>20,742.55</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,252.69	7,252.69
	Major Account 580000 Total	7,252.69	7,252.69
	Fund 10000 Expenditures Total	47,649.89	321,845.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.56	711.40
	471107 MISC SERVICES		.11
	472105 TAXABLE SALES COPIES		33.84
	Major Account 470000 Total	.56	745.35
	Fund 24690 Revenue Total	.56	745.35
	Subprogram Revenues	.56	745.35
	Subprogram Expenditures	47,649.89	321,845.96

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.16-	18.17-
	472100 SALE OF SUP & MAT	2,129.07-	11,295.99-
	472103 SALE OF SUP & MAT	17,780.88-	89,717.69-
	472109 SALE OF SUP & MAT	588.00-	588.00-
	Major Account 470000 Total	20,502.11-	101,619.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.16-	47.95-
	Major Account 480000 Total	4.16-	47.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,810.00	28,574.40
	Major Account 490000 Total	4,810.00	28,574.40
	Fund 64641 Revenue Total	15,696.27-	73,093.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.60	11,364.30
	511800 COMPENSATORY TIME PAID		35.55
	512100 VACATION LEAVE EXPENSE	131.61	209.85
	512200 SICK LEAVE EXPENSE	14.23	569.10
	512300 HOLIDAY LEAVE EXPENSE		341.46
	515100 RETIREMENT PLANS EXPENSE	170.44	937.42
	515200 FICA EXPENSE	164.45	909.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	3,089.51	16,757.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	10.94	133.11
	533108 CANTEEN RESALE		72.00
	533157 CANTEEN RESALE-JULY		9,877.36
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT	5,378.03	10,351.43
	533161 CANTEEN RESALE-NOV	6,828.72	6,828.72
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	36.32	205.06
	Major Account 520000 Total	12,254.01	64,296.36
	Fund 64641 Expenditures Total	15,343.52	81,054.23
	Subprogram Revenues	15,696.27-	73,093.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF 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

Subprogram Expenditures

15,343.52

81,054.23

Program Revenues

15,867.35-

162,048.67-

Program Expenditures

486,901.41

2,436,617.24

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.44	12,162.81
	511300 OVERTIME PAYMENTS	1,298.57	6,041.12
	511301 HOLIDAY WORK - DCS		758.02
	511400 ON CALL PAY	625.70	2,882.85
	512100 VACATION LEAVE EXPENSE		2,308.48
	512200 SICK LEAVE EXPENSE		275.64
	512300 HOLIDAY LEAVE EXPENSE		413.46
	515100 RETIREMENT PLANS EXPENSE	350.51	1,860.17
	515200 FICA EXPENSE	358.07	1,900.45
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	5,390.25	28,607.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	523201 NATURAL GAS	428.65	2,025.43
	523202 ELECTRICITY	2,500.70	13,567.50
	523203 WATER	640.79	4,235.58
	523204 SEWER	1,017.53	5,441.75
	525500 RENT EXP-OTHER PERS PROP	606.00	1,523.10
	526100 REP & MAINT-REAL PROPERT	3,211.72	44,484.53
	526104 R & M CONT-BLDGS	3,072.00	6,268.18
	527200 REP & MAINT-MOTOR VEHICL		55.41
	527600 REP & MAINT-HOUSE/INST E		157.52
	533100 HOUSEHOLD & INSTIT EXP	1,061.34	1,591.83
	534500 AGRICULTURAL SUPPLIES EX		544.38
	534800 CONST & MAINT SUP EXP	2,513.19	12,509.26
	534801 MAINTENANCE FUEL AND OIL		315.80
	548600 PEST CONTROL	110.00	275.00
	548700 REFUSE/RECYCLING	379.88	949.70
	548800 FIRE EXTINGUISHERS		275.00
	Major Account 520000 Total	15,541.80	94,267.97
	Fund 10000 Expenditures Total	20,932.05	122,875.77
	Subprogram Expenditures	20,932.05	122,875.77

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,433.07	45,890.39
511300 OVERTIME PAYMENTS		338.34	803.61
511301 HOLIDAY WORK - DCS			278.12
511800 COMPENSATORY TIME PAID		213.22	1,775.53
512100 VACATION LEAVE EXPENSE		18.00	4,777.02
512200 SICK LEAVE EXPENSE		3,117.46	5,305.51
512300 HOLIDAY LEAVE EXPENSE		561.45	2,179.11
515100 RETIREMENT PLANS EXPENSE		874.69	4,568.33
515200 FICA EXPENSE		891.04	4,193.80
515400 LIFE & ACCIDENT INS EXP		3.84	17.28
515500 HEALTH INSURANCE EXPENSE		3,290.80	16,105.00
Major Account 510000 Total		<u>16,741.91</u>	<u>85,893.70</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		36.03	1,556.04
531100 OFFICE SUPPLIES EXPENSE		1,154.54	3,983.42
532101 HOUSE & INST EQ			1,241.88
532200 PERSONAL COMPUTING EQUIPMENT			532.68
532290 RADIO EQUIP		159.80	159.80
533100 HOUSEHOLD & INSTIT EXP		24.30	303.69
533900 FOOD EXPENSE		52.69	267.02
Major Account 520000 Total		<u>1,427.36</u>	<u>8,044.53</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,842.28
Major Account 580000 Total			<u>1,842.28</u>
Fund 10000 Expenditures Total		<u>18,169.27</u>	<u>95,780.51</u>
Subprogram Expenditures		<u>18,169.27</u>	<u>95,780.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenue Total		36.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	657.79	2,289.48
	533102 INMATE CLOTHING	3,143.30	6,782.69
	533103 CLEANING SUPPLIES	1,596.08	5,779.03
	533104 FOOD SERVICE SUPPLIES		4,685.27
	533107 CELL/DORM SUPPLIES	118.80	1,916.91
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534901 GARDEN SUPPLIES	12.59	84.41
	534951 FOOD SERVICE - STAPLES	29,234.28	72,743.65
	534953 FOOD SERVICE - DAIRY		.55-
	554902 CONTRACT LAUNDRY SERVICES	560.88	2,743.56
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,489.04	22,961.37
	Major Account 520000 Total	39,812.76	120,850.07
	Fund 10000 Expenditures Total	39,812.76	120,850.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	206.25-
	471107 MISC SERVICES	.10-	.28-
	Major Account 470000 Total	56.35-	206.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		23,004.81-
	Major Account 480000 Total		23,004.81-
	Fund 24690 Revenue Total	56.35-	23,211.34-
	Subprogram Revenues	56.35-	23,247.78-
	Subprogram Expenditures	39,812.76	120,850.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,318.76	346,422.32
	511101 ROLL CALL DCS	620.37	3,753.59
	511300 OVERTIME PAYMENTS	15,221.95	66,062.10
	511301 HOLIDAY WORK - DCS	3,036.01	12,773.02
	511400 ON CALL PAY		667.02
	511500 SHIFT DIFFERENTIAL PYMT	879.00	5,085.75
	511800 COMPENSATORY TIME PAID	3,114.41	22,751.78
	512100 VACATION LEAVE EXPENSE	6,068.67	44,639.69
	512200 SICK LEAVE EXPENSE	1,990.00	26,708.35
	512300 HOLIDAY LEAVE EXPENSE	2,674.56	13,960.84
	512400 MILITARY LEAVE EXPENSE		974.10
	512900 UNION ACTIVITY EXPENSE	720.05	720.05
	515100 RETIREMENT PLANS EXPENSE	7,311.55	40,773.59
	515200 FICA EXPENSE	6,966.32	39,232.23
	515400 LIFE & ACCIDENT INS EXP	21.12	106.55
	515500 HEALTH INSURANCE EXPENSE	18,487.10	88,240.90
	Major Account 510000 Total	<u>130,429.87</u>	<u>712,871.88</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,792.30	11,741.82
	Major Account 520000 Total	<u>1,792.30</u>	<u>11,741.82</u>
	Fund 10000 Expenditures Total	<u>132,222.17</u>	<u>724,613.70</u>
	Subprogram Expenditures	<u>132,222.17</u>	<u>724,613.70</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,278.62	56,295.38
511300 OVERTIME PAYMENTS		14.80	98.66
512100 VACATION LEAVE EXPENSE		1,219.35	6,551.24
512200 SICK LEAVE EXPENSE		367.55	2,738.89
512300 HOLIDAY LEAVE EXPENSE		348.68	2,132.13
515100 RETIREMENT PLANS EXPENSE		1,065.47	5,078.08
515200 FICA EXPENSE		1,035.80	4,941.19
515400 LIFE & ACCIDENT INS EXP		2.88	12.96
515500 HEALTH INSURANCE EXPENSE		1,741.82	8,709.10
516500 WORKERS COMP PREMIUMS			23,257.28
Major Account 510000 Total		18,074.97	109,814.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			193.09
521400 CIO CHARGES			968.03
521401 OCIO - COMMUNICATIONS		811.00	4,116.99
521500 PUBLICATION & PRINT EXP		1,208.64	2,573.21
522100 DUES & SUBSCRIPTION EXP			90.00
522202 CONF REG - NON-CEU'S			300.00
527200 REP & MAINT-MOTOR VEHICL			25.00
531100 OFFICE SUPPLIES EXPENSE			90.00
534900 MISCELLANEOUS SUP EXP			3,293.05
538102 GAS/OIL FSP & CSI		73.23	365.36
541100 ACCTG & AUDITING SERVICES			3,331.21
541200 PURCHASING ASSESSMENT			1,226.19
541400 HRMS ASSESSMENT			879.00
554900 OTHER CONTRACTUAL SERVICES		3,132.25	7,068.50
556100 INSURANCE EXPENSE			823.74
556300 SURETY & NOTARY BONDS			272.06
Major Account 520000 Total		5,225.12	25,615.43
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,244.99	12,165.39
574500 PERSONAL VEHICLE MILEAGE		308.52	308.52
Major Account 570000 Total		2,553.51	12,473.91
Fund 10000 Expenditures Total		25,853.60	147,904.25
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS			17.04-
471107 MISC SERVICES			.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total		17.80-
	Fund 24690 Revenue Total		17.80-
	Subprogram Revenues		17.80-
	Subprogram Expenditures	25,853.60	147,904.25

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		3,623.68
	Major Account 520000 Total		3,623.68
	Fund 10000 Expenditures Total		3,623.68
	Subprogram Expenditures		3,623.68
	Program Revenues	56.35-	23,265.58-
	Program Expenditures	236,989.85	1,215,647.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	26,637.68	134,588.74
	515100 RETIREMENT PLANS EXPENSE		12.34
	515200 FICA EXPENSE	1,898.77	9,635.10
	515400 LIFE & ACCIDENT INS EXP	5.85	29.99
	515500 HEALTH INSURANCE EXPENSE	5,325.60	24,607.64
	Major Account 510000 Total	<u>33,867.90</u>	<u>168,873.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.69
	533100 HOUSEHOLD & INSTIT EXP		360.07
	Major Account 520000 Total		<u>444.76</u>
	Fund 10000 Expenditures Total	<u>33,867.90</u>	<u>169,318.57</u>
	Subprogram Expenditures	<u><u>33,867.90</u></u>	<u><u>169,318.57</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.40	13,357.26
	511300 OVERTIME PAYMENTS		15.00
	511400 ON CALL PAY	362.69	1,998.59
	511800 COMPENSATORY TIME PAID		80.06
	512100 VACATION LEAVE EXPENSE	160.13	3,080.10
	512200 SICK LEAVE EXPENSE	90.07	610.49
	512300 HOLIDAY LEAVE EXPENSE		480.39
	515100 RETIREMENT PLANS EXPENSE	266.96	1,469.28
	515200 FICA EXPENSE	262.03	1,447.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	<u>4,572.46</u>	<u>24,929.55</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	196.92	987.60
	525500 RENT EXP-OTHER PERS PROP	111.10	732.75
	526100 REP & MAINT-REAL PROPERT		18,867.94
	527200 REP & MAINT-MOTOR VEHICL	1,266.06	1,266.06
	527600 REP & MAINT-HOUSE/INST E	422.96	422.96
	533100 HOUSEHOLD & INSTIT EXP	154.86	445.10
	533103 CLEANING SUPPLIES	115.14	4,028.91
	534500 AGRICULTURAL SUPPLIES EX		16.97
	534800 CONST & MAINT SUP EXP	94.71	3,743.58
	538100 VEHICLE & EQUIP SUP EXP		7.48
	548600 PEST CONTROL	129.98	324.95
	548800 FIRE EXTINGUISHERS		318.00
	554900 OTHER CONTRACTUAL SERVICES	3,129.00	4,197.95
	Major Account 520000 Total	<u>5,620.73</u>	<u>35,360.25</u>
	Fund 10000 Expenditures Total	<u>10,193.19</u>	<u>60,289.80</u>
	Subprogram Expenditures	<u>10,193.19</u>	<u>60,289.80</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,193.16	123,443.15
	511300 OVERTIME PAYMENTS	1,921.70	13,988.91
	511800 COMPENSATORY TIME PAID	1,941.10	2,046.72
	512100 VACATION LEAVE EXPENSE	2,883.51	15,776.02
	512200 SICK LEAVE EXPENSE	816.73	2,259.51
	512300 HOLIDAY LEAVE EXPENSE		4,034.01
	512500 FUNERAL LEAVE EXPENSE		2,289.40
	515100 RETIREMENT PLANS EXPENSE	2,303.04	12,268.13
	515200 FICA EXPENSE	2,105.99	11,298.12
	515400 LIFE & ACCIDENT INS EXP	7.67	38.39
	515500 HEALTH INSURANCE EXPENSE	9,934.78	49,717.02
	Major Account 510000 Total	45,107.68	237,159.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	42.50
	521401 OCIO - COMMUNICATIONS	1,121.54	5,579.13
	521500 PUBLICATION & PRINT EXP	5,947.17	14,691.40
	522202 CONF REG - NON-CEU'S		7,200.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	91,977.20
	525500 RENT EXP-OTHER PERS PROP	90.60	433.80
	527800 REP & MAINT-OTHER PROPER		557.72
	531100 OFFICE SUPPLIES EXPENSE	103.26	4,483.49
	531200 IT SUPPLIES		552.99
	532101 HOUSE & INST EQ		3,236.96
	532200 PERSONAL COMPUTING EQUIPMENT		92.79
	533100 HOUSEHOLD & INSTIT EXP	389.12	1,038.92
	533103 CLEANING SUPPLIES	139.54	421.20
	533900 FOOD EXPENSE	83.86	484.24
	534600 ED & RECREATIONAL SUP EX		5,234.75
	534800 CONST & MAINT SUP EXP	132.13	180.92
	534907 SECURITY SUPPLIES		20,097.41
	535103 GEN-MEDICAL SUPPLIES		22.24
	538102 GAS/OIL FSP & CSI		386.04
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	548700 REFUSE/RECYCLING		24.88
	554900 OTHER CONTRACTUAL SERVICES	38.85	78,934.05
	Major Account 520000 Total	26,443.92	245,293.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.24	3,541.35

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	189.99	189.99
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,076.23	3,781.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,300.00
	583460 VOICE EQUIP	2,258.29	2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT		1,082.24
	Major Account 580000 Total	2,258.29	13,476.05
	Fund 10000 Expenditures Total	74,886.12	499,709.81
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,939.74	33,548.57
	Major Account 470000 Total	7,939.74	33,548.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.94	1,600.33
	Major Account 480000 Total	341.94	1,600.33
	Fund 24680 Revenue Total	8,281.68	35,148.90
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,904.00	7,904.00
	Major Account 520000 Total	7,904.00	7,904.00
	Fund 24680 Expenditures Total	7,904.00	7,904.00
	Subprogram Revenues	8,281.68	35,148.90
	Subprogram Expenditures	82,790.12	507,613.81

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,303.40	49,671.58
511300 OVERTIME PAYMENTS		137.19	714.09
512100 VACATION LEAVE EXPENSE		1,478.92	7,634.66
512200 SICK LEAVE EXPENSE		550.18	2,621.34
512300 HOLIDAY LEAVE EXPENSE			1,699.86
512500 FUNERAL LEAVE EXPENSE			701.25
515100 RETIREMENT PLANS EXPENSE		858.83	4,720.57
515200 FICA EXPENSE		797.47	4,422.96
515400 LIFE & ACCIDENT INS EXP		3.84	19.20
515500 HEALTH INSURANCE EXPENSE		2,831.64	14,158.20
Major Account 510000 Total		15,961.47	86,363.71
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		56.18	387.12
523202 ELECTRICITY		1,839.49	12,097.83
523207 PROPANE		133.00	646.00
526100 REP & MAINT-REAL PROPERT		26,438.28	28,889.75
526104 R & M CONT-BLDGS			78.00
527200 REP & MAINT-MOTOR VEHICL		2,556.46	3,945.69
527600 REP & MAINT-HOUSE/INST E			1,220.90
531100 OFFICE SUPPLIES EXPENSE		372.53	829.51
532100 NON-CAPITALIZED EQUIP PU			743.66
533100 HOUSEHOLD & INSTIT EXP		374.97	2,440.10
533103 CLEANING SUPPLIES			219.84
534800 CONST & MAINT SUP EXP		1,158.61	1,531.24
538100 VEHICLE & EQUIP SUP EXP			29.50
538102 GAS/OIL FSP & CSI		512.70	3,341.70
548800 FIRE EXTINGUISHERS			590.00
554900 OTHER CONTRACTUAL SERVICES			140.00
559100 OTHER OPERATING EXP		25.91	900.98
Major Account 520000 Total		33,468.13	58,031.82
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			874.68
586900 OTHER FIXED ASSETS			4,000.00
587504 CIP-ENG & ARCH SVS			14,440.00
Major Account 580000 Total			19,314.68
Fund 10000 Expenditures Total		49,429.60	163,710.21
Subprogram Expenditures		49,429.60	163,710.21

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.54
	522300 WARDS OF THE STATE EXP	4,982.26	31,368.87
	559100 OTHER OPERATING EXP	92.50	405.00
	559103 INMATE WAGES	10,338.30	44,483.04
	Major Account 520000 Total	<u>15,413.06</u>	<u>76,315.45</u>
	Fund 10000 Expenditures Total	<u>15,413.06</u>	<u>76,315.45</u>
	Subprogram Expenditures	<u><u>15,413.06</u></u>	<u><u>76,315.45</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	223,455.00	834,687.00
	Major Account 520000 Total	223,455.00	834,687.00
	Fund 10000 Expenditures Total	223,455.00	834,687.00
	Subprogram Expenditures	223,455.00	834,687.00

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,226.19-
	486500 MISCELLANEOUS ADJUSTMENT	66.54-	7,734.84-
	Major Account 480000 Total	66.54-	22,961.03-
	Fund 10000 Revenue Total	66.54-	22,961.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,471.66	2,319,514.07
	511300 OVERTIME PAYMENTS	21,377.50	126,584.98
	511301 HOLIDAY WORK - DCS	857.17	15,466.73
	511400 ON CALL PAY	6,926.00	41,624.22
	511500 SHIFT DIFFERENTIAL PYMT	2,327.78	16,002.26
	511800 COMPENSATORY TIME PAID	5,758.33	37,400.59
	511900 SUPPLEMENTAL	730.57	2,380.38
	512100 VACATION LEAVE EXPENSE	19,227.22	159,562.26
	512200 SICK LEAVE EXPENSE	18,778.08	77,138.05
	512300 HOLIDAY LEAVE EXPENSE	1,070.41	72,331.15
	512500 FUNERAL LEAVE EXPENSE	1,111.16	1,551.35
	512600 CIVIL LEAVE EXPENSE	843.23	843.23
	512700 INJURY LEAVE EXPENSE	56.19	335.92
	515100 RETIREMENT PLANS EXPENSE	38,398.58	214,781.41
	515200 FICA EXPENSE	31,465.92	182,461.22
	515400 LIFE & ACCIDENT INS EXP	90.04	440.42
	515500 HEALTH INSURANCE EXPENSE	75,686.80	375,933.22
	516400 UNEMPLOYM COMP INS EXP		139.63
	516500 WORKERS COMP PREMIUMS		118,206.16
	Major Account 510000 Total	659,176.64	3,762,697.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.11
	521300 FREIGHT EXPENSE	147.29	653.23
	521400 CIO CHARGES	2,939.90	30,518.12
	521401 OCIO - COMMUNICATIONS	4,228.32	20,819.81
	521405 CELL & SMART PHONE PAID OCIO	73.00	797.22
	521500 PUBLICATION & PRINT EXP	9,664.20	36,093.33
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	3,461.00	8,405.45
	522201 CONF REG - CEU'S		10,736.00
	522202 CONF REG - NON-CEU'S		504.75
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	77.66	95.47

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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	396.09	3,182.39
	525500 RENT EXP-OTHER PERS PROP	59,013.00-	44,681.97-
	526100 REP & MAINT-REAL PROPERT	42,213.00	42,213.00
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527300 REP & MAINT-MEDICAL EQUI		9,310.95
	531100 OFFICE SUPPLIES EXPENSE	7,680.21	37,696.34
	532100 NON-CAPITALIZED EQUIP PU		1,991.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,969.76	9,359.59
	532280 VIDEO EQUIP		182.48
	533100 HOUSEHOLD & INSTIT EXP	1,030.93	4,130.28
	533102 INMATE CLOTHING	739.29	2,629.01
	533103 CLEANING SUPPLIES	308.08	1,841.25
	533104 FOOD SERVICE SUPPLIES	157.91	277.68
	533107 CELL/DORM SUPPLIES	19.80	85.80
	533900 FOOD EXPENSE	41.22	954.87
	534600 ED & RECREATIONAL SUP EX		815.55
	534601 EDUCATIONAL	195.29	248.29
	535100 MEDICAL SUPPLIES	5,936.44	24,212.42
	535103 GEN-MEDICAL SUPPLIES	2,775.83-	158,247.61
	535104 DRUGS	353,616.25	2,089,995.15
	535106 PRESCRIPTIONS - COUNTY	2,356.90	9,081.86
	537100 LABORATORY SUP EXP	8,715.83	29,815.18
	541100 ACCTG & AUDITING SERVICES		43,850.29
	541200 PURCHASING ASSESSMENT		16,140.87
	541400 HRMS ASSESSMENT		3,449.38
	542100 SOS TEMP SERV - PERSONNEL	1,730.31	18,768.02
	542202 TEMP SERVICES - MEDICAL	23,374.50	83,556.24
	544100 PHYSICIAN SERVICES	20,549.27	104,653.93
	544200 NURSING SERVICES	249,726.48	1,314,420.76
	544500 PHARMACY SERVICES	13,497.78	47,843.51
	544600 OPTICAL SERVICES	18,251.50	55,398.00
	544900 DENTAL SERVICES	49,983.60	144,865.90
	545000 LABORATORY SERVICES		125,222.19
	545001 RADIOLOGICAL SERVICES	.01	12,582.01
	545200 MEDICAL ASSESSMENT SERV	45,737.85	263,156.77
	545201 MED ASSMT SERV - EMPLOYEES		16,800.00
	545204 DIALYSIS SERVICE		86,314.80
	548600 PEST CONTROL	26.00	104.00

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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		
	548700 REFUSE/RECYCLING	247.84	1,688.79
	549200 JANITORIAL/SECURITY SRVS	606.49	2,425.96
	549500 HAZARDOUS WASTE DISPOSAL	2,556.00	6,588.00
	554900 OTHER CONTRACTUAL SERVICES	1,741.60	11,223.90
	554904 CONTRACT MEDICAL - BILL CO	642,583.27	4,846,432.37
	555100 DATA PROC SOFTW LIC FEE	2,882.38	45,535.47
	555340 COTS MAINTENANCE		239.95
	556300 SURETY & NOTARY BONDS		596.74
	559100 OTHER OPERATING EXP		780.00
	Major Account 520000 Total	1,457,704.42	9,743,413.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,617.90	2,113.65
	571101 BOARD & LODGING - PRESERVICE	147.00	147.00
	572100 COMMERCIAL TRANSPORTATIO	492.40	492.40
	573100 STATE-OWNED TRANSPORT	2,387.00	5,610.68
	574500 PERSONAL VEHICLE MILEAGE	373.88	1,473.43
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	5,018.18	9,857.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,793.31	49,356.05
	583480 VIDEO EQUIP		16,315.00
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS	2,744.42	2,744.42
	586901 MEDICAL EQUIPMENT		42,403.15
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPMENT		1,781.98
	Major Account 580000 Total	35,537.73	237,343.32
	Fund 10000 Expenditures Total	2,157,436.97	13,753,310.98
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	36,507.06-	183,541.74-
	Major Account 470000 Total	36,507.06-	183,541.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,457.22-	5,533.32-
	Major Account 480000 Total	1,457.22-	5,533.32-
	Fund 24690 Revenue Total	37,964.28-	189,075.06-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	4,874.01-	4,874.01-

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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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,874.01-</u>	<u>4,874.01-</u>
	Fund 24690 Expenditures Total	<u>4,874.01-</u>	<u>4,874.01-</u>
	Subprogram Revenues	<u>38,030.82-</u>	<u>212,036.09-</u>
	Subprogram Expenditures	<u>2,152,562.96</u>	<u>13,748,436.97</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,282.43	1,779,748.06
	511101 ROLL CALL DCS		9.66
	511300 OVERTIME PAYMENTS	2,250.33	13,074.20
	511301 HOLIDAY WORK - DCS		897.42
	511400 ON CALL PAY	240.01	1,444.91
	511500 SHIFT DIFFERENTIAL PYMT	130.15	502.05
	511800 COMPENSATORY TIME PAID	841.52	12,353.32
	511900 SUPPLEMENTAL	979.96	4,886.24
	512100 VACATION LEAVE EXPENSE	28,605.87	130,821.61
	512200 SICK LEAVE EXPENSE	28,721.52	128,644.27
	512300 HOLIDAY LEAVE EXPENSE	241.60	56,190.08
	512400 MILITARY LEAVE EXPENSE	165.39	1,819.29
	512500 FUNERAL LEAVE EXPENSE	4,807.68	5,344.66
	512700 INJURY LEAVE EXPENSE		1,362.15
	515100 RETIREMENT PLANS EXPENSE	28,401.10	159,790.81
	515200 FICA EXPENSE	25,123.00	144,113.41
	515400 LIFE & ACCIDENT INS EXP	69.05	344.38
	515500 HEALTH INSURANCE EXPENSE	63,917.31	331,013.37
	516500 WORKERS COMP PREMIUMS		81,965.40
	Major Account 510000 Total	497,776.92	2,854,325.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,046.14	15,542.62
	521405 CELL & SMART PHONE PAID OCIO	26.23-	157.38-
	521500 PUBLICATION & PRINT EXP	2,419.65	5,743.05
	521901 AWARDS - STAFF		29.25
	522100 DUES & SUBSCRIPTION EXP	465.00	4,380.00
	531100 OFFICE SUPPLIES EXPENSE	764.34	7,200.69
	532200 PERSONAL COMPUTING EQUIPMENT	189.83	1,321.46
	533100 HOUSEHOLD & INSTIT EXP		874.71
	534601 EDUCATIONAL	373.00	1,953.59
	541100 ACCTG & AUDITING SERVICES		7,640.62
	541200 PURCHASING ASSESSMENT		2,812.44
	541400 HRMS ASSESSMENT		2,850.08
	543600 MEDICAL REVIEW CONSULTING	1,300.00	4,100.00
	544300 PSYCHOLOGICAL SERVICES	16,262.14	71,605.47
	554900 OTHER CONTRACTUAL SERVICES	19.00	2,073.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	556300 SURETY & NOTARY BONDS		533.06

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Agency Number 046 DEPT OF CORRECTIONAL 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		
	Major Account 520000 Total	24,812.87	128,591.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	573100 STATE-OWNED TRANSPORT		348.30
	574500 PERSONAL VEHICLE MILEAGE		813.03
	Major Account 570000 Total		1,343.33
	Fund 10000 Expenditures Total	522,589.79	2,984,260.28
	Subprogram Expenditures	522,589.79	2,984,260.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,710.69	767,746.82
	511300 OVERTIME PAYMENTS	1,041.17	18,974.28
	511301 HOLIDAY WORK - DCS		367.43
	511500 SHIFT DIFFERENTIAL PYMT	3.75	3.75
	511800 COMPENSATORY TIME PAID	1,509.34	7,254.07
	511900 SUPPLEMENTAL	830.69	4,343.20
	512100 VACATION LEAVE EXPENSE	9,599.57	67,467.22
	512200 SICK LEAVE EXPENSE	10,096.60	46,443.28
	512300 HOLIDAY LEAVE EXPENSE		24,803.66
	512500 FUNERAL LEAVE EXPENSE	880.10	1,667.40
	512600 CIVIL LEAVE EXPENSE	144.46	144.46
	512700 INJURY LEAVE EXPENSE		512.52
	515100 RETIREMENT PLANS EXPENSE	12,803.46	70,041.96
	515200 FICA EXPENSE	11,963.85	66,135.92
	515400 LIFE & ACCIDENT INS EXP	50.34	237.79
	515500 HEALTH INSURANCE EXPENSE	40,093.34	195,598.78
	516400 UNEMPLOYM COMP INS EXP		2,227.00
	516500 WORKERS COMP PREMIUMS		42,820.06
	Major Account 510000 Total	236,727.36	1,316,789.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,231.91	6,103.86
	521405 CELL & SMART PHONE PAID OCIO	73.00	73.00
	521500 PUBLICATION & PRINT EXP	2,325.65	5,017.47
	521902 AWARDS EXPENSE/INMATES		497.55
	522100 DUES & SUBSCRIPTION EXP	350.00	5,270.00
	522201 CONF REG - CEU'S		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		4,606.89
	533100 HOUSEHOLD & INSTIT EXP	34.51	34.51
	533900 FOOD EXPENSE		149.23
	541100 ACCTG & AUDITING SERVICES		4,024.08
	541200 PURCHASING ASSESSMENT		1,481.22
	541400 HRMS ASSESSMENT		1,864.54
	556300 SURETY & NOTARY BONDS		322.56
	Major Account 520000 Total	4,015.07	30,944.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	660.92
	571101 BOARD & LODGING - PRESERVICE	588.00	588.00
	573100 STATE-OWNED TRANSPORT		1,006.01

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		511.86
	Major Account 570000 Total	1,078.00	2,766.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		842.00
	Major Account 580000 Total		842.00
	Fund 10000 Expenditures Total	241,820.43	1,351,343.30
	Subprogram Expenditures	241,820.43	1,351,343.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,588.95	512,342.76
	511800 COMPENSATORY TIME PAID		600.24
	512100 VACATION LEAVE EXPENSE	332.49	8,376.45
	512200 SICK LEAVE EXPENSE	1,926.13	20,076.46
	512300 HOLIDAY LEAVE EXPENSE		208.69
	512500 FUNERAL LEAVE EXPENSE		1,949.22
	512700 INJURY LEAVE EXPENSE	891.32	891.32
	512800 ADMINISTRATIVE LEAVE EXP	290.24	290.24
	515100 RETIREMENT PLANS EXPENSE	9,386.79	53,565.02
	515200 FICA EXPENSE	6,860.84	39,366.68
	515400 LIFE & ACCIDENT INS EXP	17.28	86.38
	515500 HEALTH INSURANCE EXPENSE	12,373.20	68,243.39
	516400 UNEMPLOYM COMP INS EXP		4,454.00
	Major Account 510000 Total	<u>123,667.24</u>	<u>710,450.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	521300 FREIGHT EXPENSE		35.84
	521400 CIO CHARGES		1,811.35
	521401 OCIO - COMMUNICATIONS	57.85	288.51
	521500 PUBLICATION & PRINT EXP	13.11	13.11
	522100 DUES & SUBSCRIPTION EXP		3,635.79
	531100 OFFICE SUPPLIES EXPENSE	375.86	1,971.48
	533100 HOUSEHOLD & INSTIT EXP	7.08	7.08
	534601 EDUCATIONAL	625.64	4,615.34
	534900 MISCELLANEOUS SUP EXP		84.00
	559106 ADVERTISING	166.47	215.49
	Major Account 520000 Total	<u>1,246.01</u>	<u>12,606.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.10	10,854.78
	571101 BOARD & LODGING - PRESERVICE	1,176.00	1,176.00
	573100 STATE-OWNED TRANSPORT	164.00	764.56
	574500 PERSONAL VEHICLE MILEAGE	938.51	2,860.26
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	<u>2,498.61</u>	<u>15,670.10</u>
	Fund 10000 Expenditures Total	<u>127,411.86</u>	<u>738,727.80</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,581.99	131,306.92

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Agency Number 046 DEPT OF CORRECTIONAL 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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		130.37
	512200 SICK LEAVE EXPENSE	2,487.00	4,838.62
	515100 RETIREMENT PLANS EXPENSE	3,365.26	13,461.02
	515200 FICA EXPENSE	2,312.44	9,396.72
	515400 LIFE & ACCIDENT INS EXP	5.76	20.16
	515500 HEALTH INSURANCE EXPENSE	8,988.00	31,458.00
	Major Account 510000 Total	48,740.45	190,611.81
	520000 Operating Expenses		
	521400 CIO CHARGES		785.15
	534601 EDUCATIONAL	2,893.14	6,507.36
	554900 OTHER CONTRACTUAL SERVICES		4,638.00
	555100 DATA PROC SOFTW LIC FEE	4,656.00	4,656.00
	Major Account 520000 Total	7,549.14	16,586.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,404.42	2,404.42
	574500 PERSONAL VEHICLE MILEAGE	1,012.24	1,076.56
	Major Account 570000 Total	3,416.66	3,480.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,398.50
	583470 PERSONAL COMPUTING EQUIPMENT	2,205.46	8,644.48
	Major Account 580000 Total	2,205.46	14,042.98
	Fund 24690 Expenditures Total	61,911.71	224,722.28
	Subprogram Expenditures	189,323.57	963,450.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,989.93	90,741.46
511300 OVERTIME PAYMENTS		486.38	2,818.72
512100 VACATION LEAVE EXPENSE			635.25
512200 SICK LEAVE EXPENSE			1,079.63
512300 HOLIDAY LEAVE EXPENSE			1,198.50
512500 FUNERAL LEAVE EXPENSE			274.48
515100 RETIREMENT PLANS EXPENSE		634.70	8,439.04
515200 FICA EXPENSE		555.84	6,514.64
515400 LIFE & ACCIDENT INS EXP		1.92	17.28
515500 HEALTH INSURANCE EXPENSE		1,483.18	20,571.92
Major Account 510000 Total		11,151.95	132,290.92
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		57.85	288.51
521500 PUBLICATION & PRINT EXP			51.25
522100 DUES & SUBSCRIPTION EXP			380.50
522202 CONF REG - NONCEU'S			100.00
531100 OFFICE SUPPLIES EXPENSE		3,038.55	4,369.68
531200 IT SUPPLIES			137.46
532200 PERSONAL COMPUTING EQUIPMENT			648.28
533100 HOUSEHOLD & INSTIT EXP			602.76
534500 AGRICULTURAL SUPPLIES EX			534.90
534601 EDUCATIONAL		9,066.86	25,697.27
554900 OTHER CONTRACTUAL SERVICES		139.00	139.00
555200 SOFTWARE - NEW PURCHASES			223.89
Major Account 520000 Total		12,302.26	31,967.98
570000 Travel Expenses			
571100 BOARD & LODGING			172.39
574500 PERSONAL VEHICLE MILEAGE			451.72
Major Account 570000 Total			624.11
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,352.78	9,792.50
Major Account 580000 Total		1,352.78	9,792.50
Fund 10000 Expenditures Total		24,806.99	174,675.51
Subprogram Expenditures		24,806.99	174,675.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		11.37
	533106 STAFF CLOTHING	29,050.65	231,848.25
	533109 STAFF CLOTHING - MAINT	1,384.50	10,686.12
	533110 STAFF CLOTHING -FOOD SER	1,369.33	7,814.43
	533111 staff Clothing - Other Class	765.35	4,842.05
	548700 REFUSE/RECYCLING	195.50	1,895.00
	Major Account 520000 Total	<u>32,765.33</u>	<u>257,097.22</u>
	Fund 10000 Expenditures Total	<u>32,765.33</u>	<u>257,097.22</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		25.10-
	Major Account 470000 Total	<u> </u>	<u>25.10-</u>
	Fund 24690 Revenue Total	<u> </u>	<u>25.10-</u>
	Subprogram Revenues	<u> </u>	<u>25.10-</u>
	Subprogram Expenditures	<u>32,765.33</u>	<u>257,097.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,922.54-
	Major Account 490000 Total		4,922.54-
	Fund 10000 Revenue Total		4,922.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,425.18	2,675,201.16
	511101 ROLL CALL DCS		6.54
	511300 OVERTIME PAYMENTS	24,287.20	127,074.55
	511301 HOLIDAY WORK - DCS		113.69
	511400 ON CALL PAY	1,047.15	5,630.07
	511500 SHIFT DIFFERENTIAL PYMT	10.05	100.35
	511800 COMPENSATORY TIME PAID	3,213.00	20,252.88
	511900 SUPPLEMENTAL	1,622.03	8,693.06
	512100 VACATION LEAVE EXPENSE	41,666.83	218,628.04
	512200 SICK LEAVE EXPENSE	31,963.45	128,898.21
	512300 HOLIDAY LEAVE EXPENSE		83,666.85
	512500 FUNERAL LEAVE EXPENSE		4,655.42
	512600 CIVIL LEAVE EXPENSE		474.63
	515100 RETIREMENT PLANS EXPENSE	44,299.93	244,411.81
	515200 FICA EXPENSE	40,642.69	228,148.92
	515400 LIFE & ACCIDENT INS EXP	134.86	687.54
	515500 HEALTH INSURANCE EXPENSE	136,069.51	694,541.97
	516200 TUITION ASSISTANCE	8,820.25	28,076.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516500 WORKERS COMP PREMIUMS		123,169.07
	Major Account 510000 Total	823,202.13	4,622,292.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,790.07	6,326.70
	521300 FREIGHT EXPENSE	31.60	31.60
	521400 CIO CHARGES	333,475.31	1,612,020.68
	521401 OCIO - COMMUNICATIONS	10,741.84	53,175.30
	521405 CELL & SMART PHONE PAID	57.85	2,224.08
	521406 MAINT FEES TO OCIO		29,031.75
	521500 PUBLICATION & PRINT EXP	14,413.77	39,273.56
	521901 AWARDS - STAFF		642.00
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	545.28	2,707.40
	522202 CONF REG - NONCEU'S	268.20	10,967.20
	522900 EMPLOYEE PARKING EXP	318.00	1,793.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	7,501.00	32,979.30
	523600 INTEREST EXPENSE	25.16	25.16
	524600 RENT EXPENSE-BUILDINGS		4,625.00
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	30,725.55
	525500 RENT EXP-OTHER PERS PROP	1,405.00	4,972.00
	526104 R & M CONT-BLDGS	931.56	4,089.36
	527200 REP & MAINT-MOTOR VEHICL	1,717.11	4,777.13
	527800 REP & MAINT-OTHER PROPER		.94-
	527900 PERSONAL COMPUT EQUIP R & M		155.00
	531100 OFFICE SUPPLIES EXPENSE	2,253.59	27,644.37
	531200 IT SUPPLIES	367.69	5,464.71
	532100 NON-CAPITALIZED EQUIP PU	744.00	1,154.00
	532101 HOUSE & INST EQ		4,123.00
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,026.49	2,025.90
	533100 HOUSEHOLD & INSTIT EXP	539.93	50,812.11
	533103 CLEANING SUPPLIES	599.18	652.46
	533111 staff Clothing - Other Class		5,413.14
	533900 FOOD EXPENSE	4,780.00	5,883.50
	534600 ED & RECREATIONAL SUP EX	218.94	2,101.10
	534601 EDUCATIONAL		3,000.00
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	48.18	48.18
	534900 MISCELLANEOUS SUP EXP	114.54	249.22
	534907 SECURITY SUPPLIES		7,200.62
	534908 LAW BOOKS		303.00
	538100 VEHICLE & EQUIP SUP EXP		172.44
	538102 GAS/OIL FSP & CSI	1,821.14	9,155.97
	541100 ACCTG & AUDITING SERVICES		58,007.65
	541200 PURCHASING ASSESSMENT		21,090.72
	541400 HRMS ASSESSMENT		6,112.98
	541500 LEGAL SERVICES EXPENSE		9,123.15
	541600 GROSS PROCEEDS LEGAL EXP	3,990.00	4,740.00
	541700 LEGAL RELATED EXPENSE	6,926.50	6,926.50
	542100 SOS TEMP SERV - PERSONNEL	25,205.79	125,293.11
	543500 MGT CONSULTANT SERVICES		5,327.50

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Agency Number 046 DEPT OF CORRECTIONAL 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		
	545201 MED ASSMT SERV - EMPLOYEES	8,557.75	39,125.00
	548700 REFUSE/RECYCLING	167.84	3,189.13
	549200 JANITORIAL/SECURITY SRVS		6,713.65
	554900 OTHER CONTRACTUAL SERVICES	25,712.39	144,466.53
	555100 DATA PROC SOFTW LIC FEE	713.25	20,693.16
	555200 SOFTWARE - NEW PURCHASES	1,474.26	6,772.94
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE		12,356.05
	556300 SURETY & NOTARY BONDS	80.00	1,137.52
	559100 OTHER OPERATING EXP	5.00	743.75
	559101 TRANS COSTS STATE WARDS	7.89	7.89
	559106 ADVERTISING	20,105.55	51,670.24
	559112 DISPUTED CHARGES	131.26	661.22
	Major Account 520000 Total	484,958.02	2,494,073.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,578.12	16,694.45
	572100 COMMERCIAL TRANSPORTATIO	189.95	2,746.41
	573100 STATE-OWNED TRANSPORT	8,668.43	18,940.99
	574500 PERSONAL VEHICLE MILEAGE	126.87	1,224.90
	575100 MISC TRAVEL EXPENSE	93.00	633.48
	Major Account 570000 Total	11,656.37	40,240.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		56,861.66
	583470 PERSONAL COMPUTING EQUIPMENT	1,182.03	13,627.42
	586900 OTHER FIXED ASSETS		5,262.00
	587400 MASTER LEASE	3,673.44	151,338.50-
	Major Account 580000 Total	4,855.47	75,587.42-
	Fund 10000 Expenditures Total	1,324,671.99	7,081,019.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	7,210.00-
	Major Account 460000 Total	2,400.00-	7,210.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	1,524.74-	17,121.33-
	471107 MISC SERVICES		14,510.50-
	472100 SALE OF SUP & MAT		17,388.89-
	Major Account 470000 Total	1,524.74-	49,184.42-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,514.41-	36,983.70-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	40.00-
	484502 RESTITUTION PAID-OFFENDER		10,876.64-
	Major Account 480000 Total	<u>7,524.41-</u>	<u>53,451.34-</u>
	Fund 24690 Revenue Total	<u>11,449.15-</u>	<u>109,845.76-</u>
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	8,226.71	42,344.05
	559100 OTHER OPERATING EXP		19,107.00
	Major Account 520000 Total	<u>8,226.71</u>	<u>61,451.05</u>
	Fund 24690 Expenditures Total	<u>8,226.71</u>	<u>61,451.05</u>
	Subprogram Revenues	<u>11,449.15-</u>	<u>114,768.30-</u>
	Subprogram Expenditures	<u>1,332,898.70</u>	<u>7,142,470.20</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING	1,726.07	2,665.64
	Major Account 520000 Total	1,726.07	2,665.64
	Fund 10000 Expenditures Total	1,726.07	2,665.64
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,463.30-	36,798.92-
	483101 INMATE MAINT ALLOCATION		52,011.00
	Major Account 480000 Total	7,463.30-	15,212.08
	Fund 24691 Revenue Total	7,463.30-	15,212.08
	Subprogram Revenues	7,463.30-	15,212.08
	Subprogram Expenditures	1,726.07	2,665.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	Major Account 580000 Total		31,226.46
	Fund 10000 Expenditures Total		31,226.46
	Subprogram Expenditures		31,226.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,058.98	84,265.82
	511300 OVERTIME PAYMENTS	2,348.97	13,539.97
	511301 HOLIDAY WORK - DCS		924.33
	511500 SHIFT DIFFERENTIAL PYMT	2.55	64.50
	511800 COMPENSATORY TIME PAID		127.25
	512100 VACATION LEAVE EXPENSE	492.78	5,230.75
	512200 SICK LEAVE EXPENSE	806.70	2,552.15
	512300 HOLIDAY LEAVE EXPENSE		2,603.79
	512500 FUNERAL LEAVE EXPENSE		583.14
	512600 CIVIL LEAVE EXPENSE		109.00
	515100 RETIREMENT PLANS EXPENSE	1,475.87	8,236.77
	515200 FICA EXPENSE	1,372.47	7,750.32
	515400 LIFE & ACCIDENT INS EXP	5.76	27.84
	515500 HEALTH INSURANCE EXPENSE	5,495.32	26,999.38
	Major Account 510000 Total	28,059.40	153,015.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.68
	521300 FREIGHT EXPENSE		125.15
	521401 OCIO - COMMUNICATIONS	696.84	3,789.64
	521500 PUBLICATION & PRINT EXP		176.52
	522202 CONF REG - NONCEU'S		375.00
	527200 REP & MAINT-MOTOR VEHICL	178.38	363.92
	531100 OFFICE SUPPLIES EXPENSE	159.23	727.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,245.75
	534907 SECURITY SUPPLIES	180.00	1,980.00
	538102 GAS/OIL FSP & CSI	697.00	1,897.75
	554900 OTHER CONTRACTUAL SERVICES	138.00	138.00
	555200 SOFTWARE - NEW PURCHASES	335.32	559.21
	559101 TRANS COSTS STATE WARDS		292.80
	Major Account 520000 Total	2,384.77	12,815.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.74	2,893.62
	572100 COMMERCIAL TRANSPORTATIO		772.60
	573100 STATE-OWNED TRANSPORT	1,515.76	2,019.44
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,202.50	5,693.66
	Fund 10000 Expenditures Total	32,646.67	171,524.12
	Subprogram Expenditures	32,646.67	171,524.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,086.73	101,159.29
511300 OVERTIME PAYMENTS		4,243.89	18,519.07
511301 HOLIDAY WORK - DCS			264.51
511500 SHIFT DIFFERENTIAL PYMT			4.50
511800 COMPENSATORY TIME PAID			2,120.54
512100 VACATION LEAVE EXPENSE		1,130.94	10,582.47
512200 SICK LEAVE EXPENSE		180.46	3,752.98
512300 HOLIDAY LEAVE EXPENSE			3,383.49
515100 RETIREMENT PLANS EXPENSE		1,920.10	10,467.29
515200 FICA EXPENSE		1,766.43	9,516.08
515400 LIFE & ACCIDENT INS EXP		6.24	32.64
515500 HEALTH INSURANCE EXPENSE		7,501.39	46,185.50
Major Account 510000 Total		<u>36,836.18</u>	<u>205,988.36</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		278.83	1,329.87
521405 CELL & SMART PHONE PAID OCIO			10.69
527200 REP & MAINT-MOTOR VEHICL		2,191.29	2,191.29
531100 OFFICE SUPPLIES EXPENSE		41.57	488.01
532200 PERSONAL COMPUTING EQUIPMENT		545.69	669.68
554900 OTHER CONTRACTUAL SERVICES		35.00	35.00
Major Account 520000 Total		<u>3,092.38</u>	<u>4,724.54</u>
570000 Travel Expenses			
571100 BOARD & LODGING			268.58
573100 STATE-OWNED TRANSPORT		6,599.15	12,032.14
574500 PERSONAL VEHICLE MILEAGE			59.96
Major Account 570000 Total		<u>6,599.15</u>	<u>12,360.68</u>
Fund 10000 Expenditures Total		<u>46,527.71</u>	<u>223,073.58</u>
Subprogram Expenditures		<u>46,527.71</u>	<u>223,073.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		180,282.35-
	Major Account 460000 Total		180,282.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.51-	1,527.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	375.51-	130.82
	Fund 48130 Revenue Total	375.51-	180,151.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.65	47,132.31
	511800 COMPENSATORY TIME PAID	67.19	118.88
	512100 VACATION LEAVE EXPENSE	330.78	1,560.18
	512200 SICK LEAVE EXPENSE		501.34
	512300 HOLIDAY LEAVE EXPENSE		496.17
	515100 RETIREMENT PLANS EXPENSE	808.04	4,425.61
	515200 FICA EXPENSE	657.64	3,561.52
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,628.52
	Major Account 510000 Total	11,712.34	66,431.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534900 MISCELLANEOUS SUP EXP	1,600.00	1,600.00
	543500 MGT CONSULTANT SERVICES		8,850.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		4,100.00
	Major Account 520000 Total	1,600.00	19,749.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	590000 Government Aid		
	593106 OTHER	5,712.54	26,457.50
	Major Account 590000 Total	5,712.54	26,457.50
	Fund 48130 Expenditures Total	19,024.88	113,015.92
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenue Total		1,658.78-
	Subprogram Revenues	375.51-	181,810.31-

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>19,024.88</u>	<u>113,015.92</u>

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		21,189.40
	Fund 48130 Expenditures Total		21,189.40
	Subprogram Expenditures		21,189.40

Program Summary by Subprogram

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,974.75-	39,687.01-
	484900 OTHER PRIVATE SOURCES	595,673.45-	2,831,084.58-
	484989 WORK RELEASE PAY	498,542.79-	2,353,745.32-
	484991 INMATE PAYROLL	218,591.54-	1,152,426.34-
	484992 OTHER PRIVATE SOURCES	30,604.55-	167,443.79-
	484993 OTHER PAY BY DCS	2,178.72-	6,519.84-
	484995 OTHER PRIVATE SOURCES	4,982.26-	31,368.87-
	484998 OTHER PRIVATE SOURCES	42.93	122.43
	486500 MISCELLANEOUS ADJUSTMENT	3,000.80-	9,434.63-
	Major Account 480000 Total	1,361,505.93-	6,591,587.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,810.00-	25,034.50-
	493200 OPERATING TRANSFERS OUT	36,007.60	147,274.19
	Major Account 490000 Total	31,197.60	122,239.69
	Fund 64612 Revenue Total	1,330,308.33-	6,469,348.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	347.63	313.17
	559100 OTHER OPERATING EXP	229,013.05	1,362,348.14
	559187 MEDIA PURCHASE	104,837.38	449,713.44
	559189 SAVINGS DEPOSITS	29,110.44	267,116.19
	559192 FAMILY SUPPORT	162,572.43	752,627.80
	559193 RELEASE MONEY	97,104.44	588,049.53
	559194 GATE PAY	5,262.98	33,835.05
	559195 DCS	3,454.08	44,590.89
	559196 CLUBS	1,894.41	11,729.00
	559197 STORES	295,789.77	1,855,715.91
	559198 MAINTENANCE	7,631.30	147,150.52
	Major Account 520000 Total	937,017.91	5,513,189.64
	Fund 64612 Expenditures Total	937,017.91	5,513,189.64
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,541.15-	3,043.88-
	Major Account 480000 Total	1,541.15-	3,043.88-
	Fund 64613 Revenue Total	1,541.15-	3,043.88-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,290.98	9,129.88
	Major Account 520000 Total	1,290.98	9,129.88
	Fund 64613 Expenditures Total	1,290.98	9,129.88

Program Summary by Subprogram

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5.82-
	Major Account 470000 Total		5.82-
	Fund 64650 Revenue Total		5.82-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total		1,079.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total		1,307.08
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenue Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	27,884.74	46,838.94
	Major Account 520000 Total	27,884.74	46,838.94
	Fund 64651 Expenditures Total	27,884.74	52,867.75
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.40-	1,342.12-
	471101 DUES	30.00-	152.00-
	471107 MISC SERVICES	4,448.63-	33,282.86-
	471113 POP CAN RECYCLING		544.97-
	Major Account 470000 Total	4,515.03-	35,321.95-

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.82-	8,970.64-
	484100 OPERATING DONATIONS & CO	27.00-	151.00-
	Major Account 480000 Total	1,530.82-	9,121.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,715.91-	91,602.40-
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total	7,715.91-	91,600.40-
	Fund 64658 Revenue Total	13,761.76-	136,043.99-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.27	277.87
	521902 AWARDS EXP - INMATES	606.72	2,413.07
	522100 DUES & SUBSCRIPTION EXP	1,433.25	8,009.86
	522101 MAGAZINE SUBSCRIPTIONS	576.00	2,062.91
	525500 RENT EXP-OTHER PERS PROP	216.47	1,676.36
	526100 REP & MAINT-REAL PROPERT	1,729.98	1,972.22
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		632.35
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	9,365.40	41,681.39
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES	72.96	72.96
	533900 FOOD EXPENSE	128.77	986.32
	534601 EDUCATIONAL	1,709.48	4,771.26
	534602 RECREATIONAL	5,457.62	40,380.55
	534603 RECREATIONAL LIBRARY MATERIALS	1,171.24	4,437.48
	534604 NON SPORTING EQUIP	4,194.96	28,919.84
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP	23.89	155.36
	554900 OTHER CONTRACTUAL SERVICES	18,350.12	92,598.34
	559100 OTHER OPERATING EXP	1,669.50	3,993.50
	Major Account 520000 Total	46,742.63	398,408.04
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total		8,014.00
	Fund 64658 Expenditures Total	46,742.63	406,422.04

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,345,611.24</u>	<u>6,608,507.76</u>
	Subprogram Expenditures	<u>1,012,936.26</u>	<u>5,982,916.39</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		45,379.97
	Major Account 580000 Total		45,379.97
	Fund 10000 Expenditures Total		45,379.97
	Subprogram Expenditures		45,379.97
	Program Revenues	1,411,211.70-	7,137,084.38-
	Program Expenditures	6,024,778.23	35,024,659.88

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,952.24	442,287.04
	511300 OVERTIME PAYMENTS	7,686.67	48,636.76
	511301 HOLIDAY WORK - DCS	1,219.03	5,706.18
	511400 ON CALL PAY	836.06	4,517.59
	511500 SHIFT DIFFERENTIAL PYMT	551.25	3,109.65
	511800 COMPENSATORY TIME PAID	3,019.29	6,510.09
	512100 VACATION LEAVE EXPENSE	12,405.41	57,769.94
	512200 SICK LEAVE EXPENSE	3,309.79	33,814.82
	512300 HOLIDAY LEAVE EXPENSE	1,095.32	16,150.32
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	7,942.95	46,323.32
	515200 FICA EXPENSE	7,288.91	42,939.81
	515400 LIFE & ACCIDENT INS EXP	28.18	150.92
	515500 HEALTH INSURANCE EXPENSE	33,570.56	178,107.54
	Major Account 510000 Total	154,905.66	886,149.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	253.00	1,031.02
	523201 NATURAL GAS	1,550.32	3,184.38
	523202 ELECTRICITY	22,104.70	145,376.40
	523203 WATER	17,935.80	89,025.61
	523204 SEWER	17,274.07	71,601.74
	523206 COAL	60,590.21	393,889.42
	525500 RENT EXP-OTHER PERS PROP	385.00	1,960.50
	526100 REP & MAINT-REAL PROPERT		9,217.85
	526104 R & M CONT-BLDGS	3,100.00	21,761.00
	527200 REP & MAINT-MOTOR VEHICL	141.32	1,312.17
	527600 REP & MAINT-HOUSE/INST E	5,982.65	16,892.62
	527800 REP & MAINT-OTHER PROPER	96.50	266.50
	533100 HOUSEHOLD & INSTIT EXP		1,136.80
	534500 AGRICULTURAL SUPPLIES EX	46.77	2,290.08
	534800 CONST & MAINT SUP EXP	20,440.91	105,812.97
	534801 MAINTENANCE FUEL AND OIL		3,085.41
	538100 VEHICLE & EQUIP SUP EXP	48.70	61.80
	548600 PEST CONTROL	180.00	450.00
	548700 REFUSE/RECYCLING	4,561.30	25,787.49
	Major Account 520000 Total	154,691.25	894,143.76
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		2,869.62

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,869.62
	Fund 10000 Expenditures Total	309,596.91	1,783,162.38
	Subprogram Expenditures	309,596.91	1,783,162.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,707.08	413,412.86
	511300 OVERTIME PAYMENTS	9,116.03	47,312.69
	511301 HOLIDAY WORK - DCS	1,799.90	10,349.02
	511800 COMPENSATORY TIME PAID	2,396.42	6,931.07
	512100 VACATION LEAVE EXPENSE	5,385.92	31,893.99
	512200 SICK LEAVE EXPENSE	2,941.41	18,187.40
	512300 HOLIDAY LEAVE EXPENSE	1,802.00	15,093.64
	512400 MILITARY LEAVE EXPENSE		481.20
	512500 FUNERAL LEAVE EXPENSE		671.80
	515100 RETIREMENT PLANS EXPENSE	7,274.47	40,759.60
	515200 FICA EXPENSE	6,933.70	38,808.34
	515400 LIFE & ACCIDENT INS EXP	26.88	145.71
	515500 HEALTH INSURANCE EXPENSE	18,260.04	103,054.54
	Major Account 510000 Total	129,643.85	727,101.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	514.09	7,766.82
	522100 DUES & SUBSCRIPTION EXP	452.01	602.01
	527600 REP & MAINT-HOUSE/INST E	545.68	14,234.04
	531100 OFFICE SUPPLIES EXPENSE	2,947.03	16,892.99
	533100 HOUSEHOLD & INSTIT EXP	546.61	1,839.48
	533103 CLEANING SUPPLIES		3,524.17
	533104 FOOD SERVICE SUPPLIES		191.39
	533900 FOOD EXPENSE	170.34	170.34
	534602 RECREATIONAL		294.92
	534900 MISCELLANEOUS SUP EXP		4,001.80
	534908 LAW BOOKS	1,263.99	6,235.96
	535103 GEN-MEDICAL SUPPLIES	5.02	40.14
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	6,444.77	55,832.06
	Fund 10000 Expenditures Total	136,088.62	782,933.92
	Subprogram Expenditures	136,088.62	782,933.92

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		391.36-
	Major Account 480000 Total		391.36-
	Fund 10000 Revenue Total		391.36-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,971.51	30,944.73
	533102 INMATE CLOTHING	14,266.99	44,123.60
	533103 CLEANING SUPPLIES	25,198.17	119,439.80
	533104 FOOD SERVICE SUPPLIES	4,838.37	35,066.10
	533107 CELL/DORM SUPPLIES	2,830.00	51,825.60
	533901 FOOD - STAPLES	8,081.08	70,174.49
	533902 FOOD - MEAT	4,562.10	18,665.71
	533903 FOOD - DAIRY		2,952.16
	534951 FOOD SERVICE - STAPLES	164,186.27	522,313.27
	534952 FOOD SERVICE - MEAT		1,257.24
	554902 CONTRACT LAUNDRY SERVICES	41,268.48	213,013.68
	559101 TRANS COSTS STATE WARDS		1,018.50
	559103 INMATE WAGES	34,014.64	163,225.02
	Major Account 520000 Total	309,217.61	1,274,019.90
	Fund 10000 Expenditures Total	309,217.61	1,274,019.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	692.45-
	471107 MISC SERVICES	.22-	1.63-
	Major Account 470000 Total	131.47-	694.08-
	Fund 24690 Revenue Total	131.47-	694.08-
	Subprogram Revenues	131.47-	1,085.44-
	Subprogram Expenditures	309,217.61	1,274,019.90

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,351.90	4,088,465.93
	511101 ROLL CALL DCS	8,628.92	51,445.73
	511102 LT BRIEFING DCS	438.04	2,203.40
	511300 OVERTIME PAYMENTS	308,929.55	1,703,730.20
	511301 HOLIDAY WORK - DCS	52,974.90	243,811.12
	511500 SHIFT DIFFERENTIAL PYMT	12,956.25	76,078.75
	511800 COMPENSATORY TIME PAID	34,415.20	189,371.31
	512100 VACATION LEAVE EXPENSE	49,491.25	326,986.87
	512200 SICK LEAVE EXPENSE	47,000.78	247,349.17
	512300 HOLIDAY LEAVE EXPENSE	29,268.27	160,983.42
	512400 MILITARY LEAVE EXPENSE	267.94	10,500.86
	512500 FUNERAL LEAVE EXPENSE	800.25	7,804.83
	512600 CIVIL LEAVE EXPENSE	151.59	151.59
	512700 INJURY LEAVE EXPENSE	296.92	4,112.26
	512900 UNION ACTIVITY EXPENSE	415.80	415.80
	515100 RETIREMENT PLANS EXPENSE	96,270.53	532,598.44
	515200 FICA EXPENSE	92,668.82	515,410.37
	515400 LIFE & ACCIDENT INS EXP	271.91	1,360.17
	515500 HEALTH INSURANCE EXPENSE	220,949.04	1,117,817.79
	516400 UNEMPLOYM COMP INS EXP		1,632.00
	Major Account 510000 Total	1,696,547.86	9,282,230.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522202 CONF REG - NON-CEU'S	299.00	299.00
	527500 REP & MAINT-COMM EQUIP		1,668.79
	531100 OFFICE SUPPLIES EXPENSE	66.83	1,465.30
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	533100 HOUSEHOLD & INSTIT EXP		736.10
	533106 STAFF CLOTHING		180.35
	534900 MISCELLANEOUS SUP EXP		504.52
	534907 SECURITY SUPPLIES	1,810.67	19,804.18
	546800 VETERINARY SERVICES	74.89	1,383.72
	Major Account 520000 Total	2,251.39	26,276.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.55	2,284.78
	572100 COMMERCIAL TRANSPORTATIO	689.11	689.11
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	2,957.66	3,105.89

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,701,756.91</u>	<u>9,311,612.86</u>
	Subprogram Expenditures	<u>1,701,756.91</u>	<u>9,311,612.86</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,010.87	320,048.90
	511300 OVERTIME PAYMENTS	2,391.40	5,790.53
	511800 COMPENSATORY TIME PAID	14.65	75.22
	512100 VACATION LEAVE EXPENSE	4,160.13	18,999.01
	512200 SICK LEAVE EXPENSE	1,743.64	6,682.30
	512300 HOLIDAY LEAVE EXPENSE		9,894.07
	512400 MILITARY LEAVE EXPENSE		2,760.90
	512600 CIVIL LEAVE EXPENSE		98.58
	515100 RETIREMENT PLANS EXPENSE	4,966.05	27,282.38
	515200 FICA EXPENSE	4,662.57	25,794.37
	515400 LIFE & ACCIDENT INS EXP	17.28	87.34
	515500 HEALTH INSURANCE EXPENSE	15,391.56	75,485.52
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	91,358.15	792,945.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.75	3,238.61
	521300 FREIGHT EXPENSE	204.13	2,056.83
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,407.27	38,570.98
	521405 CELL & SMART PHONE PAID OCIO	73.00	1,018.27
	521500 PUBLICATION & PRINT EXP	13,970.65	28,878.47
	521800 CASH SHORT ADJUSTMENT		.02
	522100 DUES & SUBSCRIPTION EXP		45.00
	522202 CONF REG - NON-CEU'S		920.00
	522900 EMPLOYEE PARKING EXP	35.00	210.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		46.79
	531100 OFFICE SUPPLIES EXPENSE		1,471.16
	533100 HOUSEHOLD & INSTIT EXP	161.97	475.97
	533900 FOOD EXPENSE		96.27
	534907 SECURITY SUPPLIES		1,971.00
	538102 GAS/OIL FSP & CSI	340.93	4,869.00
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		12,012.92
	542103 SOS CORR OFFICER INTERN	5,700.18	73,003.80
	548700 REFUSE/RECYCLING	116.35	616.14
	554900 OTHER CONTRACTUAL SERVICES		229.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE		16,474.75
	556300 SURETY & NOTARY BONDS		2,078.21
	559100 OTHER OPERATING EXP	800.00	3,200.00
	Major Account 520000 Total	29,667.23	252,945.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.68	1,243.11
	573100 STATE-OWNED TRANSPORT	13.77	390.03
	574500 PERSONAL VEHICLE MILEAGE	47.96	598.42
	Major Account 570000 Total	183.41	2,231.56
	Fund 10000 Expenditures Total	121,208.79	1,048,122.13
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.35-	624.52-
	471107 MISC SERVICES		.71-
	472105 TAXABLE SALES COPIES	506.67-	2,152.15-
	Major Account 470000 Total	520.02-	2,777.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.23-	1.85-
	Major Account 480000 Total	.23-	1.85-
	Fund 24690 Revenue Total	520.25-	2,779.23-
	Subprogram Revenues	520.25-	2,779.23-
	Subprogram Expenditures	121,208.79	1,048,122.13

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,500.00
	531100 OFFICE SUPPLIES EXPENSE		12,850.00
	533100 HOUSEHOLD & INSTIT EXP		10,798.50
	534800 CONST & MAINT SUP EXP		19,500.00
	534907 SECURITY SUPPLIES		35,186.85
	Major Account 520000 Total		120,835.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,540.00
	Major Account 580000 Total		18,540.00
	Fund 10000 Expenditures Total		139,375.35
	Subprogram Expenditures		139,375.35

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	233.60-	1,207.10-
	471106 REV FROM OFFENDERS FOR SER	25.20-	142.03-
	472103 NON-TAXABLE SALES OF SUP & MAT	6.50-	879.92-
	Major Account 470000 Total	265.30-	2,229.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.00-	2,283.65-
	Major Account 480000 Total	89.00-	2,283.65-
	Fund 64650 Revenue Total	354.30-	4,512.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES	20.55	20.55
	533900 FOOD EXPENSE	330.59	1,265.93
	534602 RECREATIONAL	463.86	612.88
	559100 OTHER OPERATING EXP	300.00	315.12
	Major Account 520000 Total	1,115.00	2,239.16
	Fund 64650 Expenditures Total	1,115.00	2,239.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	156.00-	245.25-
	Major Account 480000 Total	156.00-	245.25-
	Fund 64659 Revenue Total	156.00-	245.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	161.89	242.43
	Major Account 520000 Total	161.89	242.43
	Fund 64659 Expenditures Total	161.89	242.43
	Subprogram Revenues	510.30-	4,757.95-
	Subprogram Expenditures	1,276.89	2,481.59

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		3.25-
	471107 MISC SERVICES	39.49-	236.72-
	472100 SALE OF SUP & MAT	14,799.80-	91,841.16-
	472102 SALE OF SUP & MAT	7,191.16-	50,853.02-
	472103 SALE OF SUP & MAT	66,856.40-	408,303.49-
	472109 SALE OF SUP & MAT	25,804.00-	25,804.00-
	Major Account 470000 Total	114,690.85-	577,041.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.69-	6,205.05-
	Major Account 480000 Total	1,399.69-	6,205.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenue Total	116,090.54-	539,418.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,819.18	82,562.01
	511300 OVERTIME PAYMENTS	6,007.53	36,663.93
	511301 HOLIDAY WORK - DCS		209.70
	511800 COMPENSATORY TIME PAID	133.39	159.04
	512100 VACATION LEAVE EXPENSE	707.87	4,103.26
	512200 SICK LEAVE EXPENSE	413.54	2,614.08
	512300 HOLIDAY LEAVE EXPENSE		2,419.04
	515100 RETIREMENT PLANS EXPENSE	1,653.46	9,639.37
	515200 FICA EXPENSE	1,607.29	9,404.24
	515400 LIFE & ACCIDENT INS EXP	4.80	26.40
	515500 HEALTH INSURANCE EXPENSE	3,009.56	16,212.47
	Major Account 510000 Total	28,356.62	164,013.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE		20,164.20
	533157 CANTEEN RESALE-JULY	122.24	81,597.55
	533158 CANTEEN RESALE-AUG		109,352.20
	533159 CANTEEN RESALE-SEP	672.93	82,742.23
	533160 CANTEEN RESALE-OCT	57,912.63	96,256.48
	533161 CANTEEN RESALE-NOV	36,968.38	36,968.29
	533166 CANTEEN RESALE-APR		343.98

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		1,981.73
	533168 CANTEEN RESALE-JUNE	14.10-	55,549.55
	533170 SPECIAL ORDER PURCHASES	53.94	886.58
	534900 MISCELLANEOUS SUP EXP	254.24	1,445.17
	Major Account 520000 Total	95,970.26	487,420.92
	Fund 64641 Expenditures Total	124,326.88	651,434.46
	Subprogram Revenues	116,090.54-	539,418.62-
	Subprogram Expenditures	124,326.88	651,434.46
	Program Revenues	117,252.56-	548,041.24-
	Program Expenditures	2,703,472.61	14,993,142.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,017.50	5,017.50
	Major Account 580000 Total	5,017.50	5,017.50
	Fund 24690 Expenditures Total	5,017.50	5,017.50
	Subprogram Expenditures	5,017.50	5,017.50

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,329.76	64,540.28
	511300 OVERTIME PAYMENTS	397.14	1,947.73
	511400 ON CALL PAY	526.85	3,496.65
	511800 COMPENSATORY TIME PAID	549.54	1,247.64
	512100 VACATION LEAVE EXPENSE	312.69	9,007.02
	512200 SICK LEAVE EXPENSE	1,206.91	5,012.73
	512300 HOLIDAY LEAVE EXPENSE		2,252.01
	512700 INJURY LEAVE EXPENSE	694.04	694.04
	515100 RETIREMENT PLANS EXPENSE	1,049.60	6,604.43
	515200 FICA EXPENSE	946.57	6,121.50
	515400 LIFE & ACCIDENT INS EXP	4.80	23.47
	515500 HEALTH INSURANCE EXPENSE	4,182.18	20,714.80
	Major Account 510000 Total	<u>20,200.08</u>	<u>121,662.30</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	9,469.81	38,391.09
	523202 ELECTRICITY	11,856.39	87,975.74
	523204 SEWER	6,272.85	19,490.12
	525500 RENT EXP-OTHER PERS PROP	371.20	2,687.06
	526100 REP & MAINT-REAL PROPERT	1,773.55	21,378.00
	526104 R & M CONT-BLDGS	3,220.00	13,169.36
	527200 REP & MAINT-MOTOR VEHICL	1,035.74	2,862.51
	531100 OFFICE SUPPLIES EXPENSE		82.97
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534800 CONST & MAINT SUP EXP	3,495.29	31,768.99
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP	390.58	1,350.55
	534907 SECURITY SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP		158.37
	545000 LABORATORY SERVICES		397.00
	548600 PEST CONTROL	97.00	912.00
	548700 REFUSE/RECYCLING	2,880.00	7,331.50
	Major Account 520000 Total	<u>40,862.41</u>	<u>230,267.14</u>
	Fund 10000 Expenditures Total	<u>61,062.49</u>	<u>351,929.44</u>
	Subprogram Expenditures	<u>61,062.49</u>	<u>351,929.44</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,507.68	117,227.88
	511300 OVERTIME PAYMENTS	3,016.02	20,416.47
	511301 HOLIDAY WORK - DCS	1,342.05	3,943.99
	511500 SHIFT DIFFERENTIAL PYMT	3.60	9.75
	511800 COMPENSATORY TIME PAID	1,182.94	3,366.83
	512100 VACATION LEAVE EXPENSE	1,255.71	10,256.51
	512200 SICK LEAVE EXPENSE	412.41	2,100.19
	512300 HOLIDAY LEAVE EXPENSE	595.74	4,221.24
	515100 RETIREMENT PLANS EXPENSE	2,270.10	12,096.32
	515200 FICA EXPENSE	2,196.25	11,743.45
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	4,692.64	23,463.20
	Major Account 510000 Total	<u>39,482.82</u>	<u>208,884.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	273.95	4,098.07
	531100 OFFICE SUPPLIES EXPENSE	3,003.20	10,537.33
	532200 PERSONAL COMPUTING EQUIPMENT	294.22	826.90
	533100 HOUSEHOLD & INSTIT EXP	3,674.99	8,356.38
	533103 CLEANING SUPPLIES		607.80
	533104 FOOD SERVICE SUPPLIES	1,148.52	3,117.74
	533900 FOOD EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX	65.54	1,411.53
	534601 EDUCATIONAL		30.02
	534602 RECREATIONAL		634.95
	534800 CONST & MAINT SUP EXP	565.01	574.99
	534908 LAW BOOKS	1,583.98	3,251.95
	Major Account 520000 Total	<u>10,609.41</u>	<u>33,250.66</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,145.44	1,145.44
	Major Account 580000 Total	<u>1,145.44</u>	<u>1,145.44</u>
	Fund 10000 Expenditures Total	<u>51,237.67</u>	<u>243,280.33</u>
	Subprogram Expenditures	<u>51,237.67</u>	<u>243,280.33</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.79-
	Major Account 480000 Total		214.79-
	Fund 10000 Revenue Total		214.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.20	43.20
	532101 HOUSE & INST EQ		1,429.97
	533100 HOUSEHOLD & INSTIT EXP	2,061.92	20,505.92
	533102 INMATE CLOTHING	11,223.87	38,981.12
	533103 CLEANING SUPPLIES	3,482.49	17,125.89
	533104 FOOD SERVICE SUPPLIES	2,477.69	12,481.73
	533107 CELL/DORM SUPPLIES	1,205.00	11,070.00
	533901 FOOD - STAPLES	1,321.33	8,685.22
	533902 FOOD - MEAT	2,026.29	4,592.91
	533903 FOOD - DAIRY		1,011.40
	534600 ED & RECREATIONAL SUP EX	1,030.00	1,030.00
	534901 GARDEN SUPPLIES		262.47
	534951 FOOD SERVICE - STAPLES	35,293.59	87,336.58
	534952 FOOD SERVICE - MEAT		82.08
	554902 CONTRACT LAUNDRY SERVICES	4,636.44	23,338.44
	559101 TRANS COSTS STATE WARDS		109.25
	559103 INMATE WAGES	10,065.66	48,330.85
	Major Account 520000 Total	74,867.48	276,417.03
	Fund 10000 Expenditures Total	74,867.48	276,417.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	477.50-	2,572.12-
	471107 MISC SERVICES	.77-	5.21-
	471108 SAFEKEEPERS SERVICES	18,117.52-	52,790.56-
	Major Account 470000 Total	18,595.79-	55,367.89-
	Fund 24690 Revenue Total	18,595.79-	55,367.89-
	Subprogram Revenues	18,595.79-	55,582.68-
	Subprogram Expenditures	74,867.48	276,417.03

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.35	27,730.76
	511300 OVERTIME PAYMENTS	41.02	680.77
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	180.94	327.45
	512100 VACATION LEAVE EXPENSE	474.97	3,128.25
	512200 SICK LEAVE EXPENSE	180.94	1,551.17
	512300 HOLIDAY LEAVE EXPENSE		917.88
	515100 RETIREMENT PLANS EXPENSE	461.29	2,571.90
	515200 FICA EXPENSE	444.61	2,494.24
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,053.60	5,268.00
	Major Account 510000 Total	<u>8,121.64</u>	<u>44,689.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.47
	522202 CONF REG - NONCEU'S	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		60.54
	532101 HOUSE & INST EQ		549.95
	533100 HOUSEHOLD & INSTIT EXP		67.96
	533105 INMATE PERSONAL SUPPLIES		288.14
	533900 FOOD EXPENSE	3.65	402.75
	534601 EDUCATIONAL		38.40
	534602 RECREATIONAL		327.80
	535104 DRUGS		23.51
	554900 OTHER CONTRACTUAL SERVICES	199.00	199.00
	Major Account 520000 Total	<u>322.65</u>	<u>2,087.52</u>
	Fund 10000 Expenditures Total	<u>8,444.29</u>	<u>46,777.44</u>
	Subprogram Expenditures	<u>8,444.29</u>	<u>46,777.44</u>

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,584.42	1,305,123.98
	511101 ROLL CALL DCS	2,548.45	14,109.49
	511102 LT BRIEFING DCS	544.12	2,987.35
	511300 OVERTIME PAYMENTS	58,450.78	311,218.54
	511301 HOLIDAY WORK - DCS	13,637.90	53,051.64
	511400 ON CALL PAY		13.62
	511500 SHIFT DIFFERENTIAL PYMT	3,693.75	20,496.30
	511800 COMPENSATORY TIME PAID	6,781.61	47,666.31
	512100 VACATION LEAVE EXPENSE	14,312.82	90,576.38
	512200 SICK LEAVE EXPENSE	11,981.35	80,940.01
	512300 HOLIDAY LEAVE EXPENSE	10,262.01	52,370.52
	512400 MILITARY LEAVE EXPENSE		3,342.59
	512500 FUNERAL LEAVE EXPENSE		2,976.44
	512700 INJURY LEAVE EXPENSE		1,339.19
	512900 UNION ACTIVITY EXPENSE	609.12	609.12
	515100 RETIREMENT PLANS EXPENSE	27,736.23	148,773.43
	515200 FICA EXPENSE	26,246.69	141,375.23
	515400 LIFE & ACCIDENT INS EXP	88.80	436.76
	515500 HEALTH INSURANCE EXPENSE	73,041.74	377,030.64
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	497,519.79	2,654,757.54
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	532260 VOICE EQUIP	239.94	239.94
	534907 SECURITY SUPPLIES	6,458.94	19,202.53
	Major Account 520000 Total	6,698.88	37,032.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.90
	Major Account 570000 Total		153.90
	Fund 10000 Expenditures Total	504,218.67	2,691,943.91
	Subprogram Expenditures	504,218.67	2,691,943.91

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.60-
	Major Account 480000 Total		30.60-
	Fund 10000 Revenue Total		30.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,964.28	190,256.03
	511300 OVERTIME PAYMENTS	720.22	4,293.18
	511500 SHIFT DIFFERENTIAL PYMT	3.30	9.00
	511800 COMPENSATORY TIME PAID	409.29	1,542.77
	512100 VACATION LEAVE EXPENSE	1,824.37	16,449.38
	512200 SICK LEAVE EXPENSE	716.50	8,621.18
	512300 HOLIDAY LEAVE EXPENSE		6,223.26
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	2,818.35	17,066.20
	515200 FICA EXPENSE	2,503.75	15,577.02
	515400 LIFE & ACCIDENT INS EXP	9.60	51.84
	515500 HEALTH INSURANCE EXPENSE	12,033.94	58,738.50
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	55,003.60	405,758.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.75	1,136.05
	521300 FREIGHT EXPENSE	244.00	1,880.88
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,350.71	20,436.06
	521405 CELL & SMART PHONE PAID OCIO		399.89
	521500 PUBLICATION & PRINT EXP	2,867.83	5,809.94
	521901 AWARDS - STAFF		367.50
	522202 CONF REG - NON-CEU'S		865.00
	527200 REP & MAINT-MOTOR VEHICL	101.27	834.18
	531100 OFFICE SUPPLIES EXPENSE	23.37	1,376.52
	532200 PERSONAL COMPUTING EQUIPMENT	107.24	107.24
	533100 HOUSEHOLD & INSTIT EXP		135.08
	538102 GAS/OIL FSP & CSI	743.72	1,332.06
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		3,502.66
	542100 SOS TEMP SERV - PERSONNEL	395.36	4,157.82
	542103 SOS CORR OFFICER INTERN		6,631.52
	548700 REFUSE/RECYCLING	27.36	221.85

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	556100 INSURANCE EXPENSE		2,471.21
	556300 SURETY & NOTARY BONDS		605.95
	Major Account 520000 Total	9,636.50	74,768.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.12	663.70
	573100 STATE-OWNED TRANSPORT	2,502.81	10,482.82
	574500 PERSONAL VEHICLE MILEAGE	714.87	4,306.35
	574501 PERS VEHICILE MILEAGE - PRESERV	100.28	100.28
	Major Account 570000 Total	3,337.08	15,553.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,350.92	3,350.92
	Major Account 580000 Total	3,350.92	3,350.92
	Fund 10000 Expenditures Total	71,328.10	499,430.41
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	379.81-	1,511.37-
	471107 MISC SERVICES		.32-
	472105 TAXABLE SALES COPIES	.19-	167.96-
	Major Account 470000 Total	380.00-	1,679.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	3.39-	20.08-
	Major Account 480000 Total	3.39-	56.08-
	Fund 24690 Revenue Total	383.39-	1,735.73-
	Subprogram Revenues	383.39-	1,766.33-
	Subprogram Expenditures	71,328.10	499,430.41

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total		2,312.81
	Fund 10000 Expenditures Total		2,312.81
	Subprogram Expenditures		2,312.81

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		37.00-
	471106 REV FROM OFFENDERS FOR SER	38.27-	91.17-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	40.21-	130.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenue Total	40.21-	193.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total	19.50	330.76
	Fund 64650 Expenditures Total	19.50	330.76
	Subprogram Revenues	40.21-	193.61-
	Subprogram Expenditures	19.50	330.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	184.12-	525.01-
	471107 MISC SERVICES	13.38-	75.28-
	472100 SALE OF SUP & MAT	6,440.36-	43,455.72-
	472102 SALE OF SUP & MAT	1,574.43-	11,876.13-
	472103 SALE OF SUP & MAT	15,025.72-	98,614.98-
	472109 SALE OF SUP & MAT	4,693.00-	4,693.00-
	Major Account 470000 Total	27,931.01-	159,240.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenue Total	27,931.01-	150,173.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,802.47	19,559.27
	511800 COMPENSATORY TIME PAID	74.43	655.54
	512100 VACATION LEAVE EXPENSE	231.00	1,452.22
	512200 SICK LEAVE EXPENSE		168.27
	512300 HOLIDAY LEAVE EXPENSE		548.13
	515100 RETIREMENT PLANS EXPENSE	307.61	1,676.12
	515200 FICA EXPENSE	284.28	1,562.44
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	5,965.83	31,952.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.55
	533108 CANTEEN RESALE		4,101.50
	533157 CANTEEN RESALE-JULY	129.32	25,760.94
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	413.73	21,989.47
	533160 CANTEEN RESALE-OCT	8,488.06	28,130.19
	533161 CANTEEN RESALE-NOV	21,354.80	21,354.80
	533163 CANTEEN RESALE-JAN		282.74
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE	144.00-	13,151.82
	534900 MISCELLANEOUS SUP EXP	101.34	361.08
	Major Account 520000 Total	30,343.25	146,171.87
	Fund 64641 Expenditures Total	36,309.08	178,124.06
	Subprogram Revenues	27,931.01-	150,173.42-
	Subprogram Expenditures	36,309.08	178,124.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 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

46,950.40

207,716.04

Program Expenditures

812,504.78

4,295,563.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	2,550.05	17,627.71
	523202 ELECTRICITY	3,686.06	49,844.10
	523203 WATER	6,060.19	37,639.75
	523204 SEWER	5,818.16	36,229.93
	525500 RENT EXP-OTHER PERS PROP	113.60	659.00
	526100 REP & MAINT-REAL PROPERT	6,985.12	55,647.38
	526104 R & M CONT-BLDGS	535.00	5,328.75
	527200 REP & MAINT-MOTOR VEHICL	1,194.18	1,875.24
	527600 REP & MAINT-HOUSE/INST E		8,290.26
	527800 REP & MAINT-OTHER PROPER		172.79
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534800 CONST & MAINT SUP EXP	6,438.95	83,843.01
	534801 MAINTENANCE FUEL AND OIL	118.74	1,242.76
	538100 VEHICLE & EQUIP SUP EXP	236.52	246.50
	548600 PEST CONTROL	64.99	489.95
	548800 FIRE EXTINGUISHERS		282.00
	Major Account 520000 Total	<u>33,801.56</u>	<u>299,751.41</u>
	Fund 10000 Expenditures Total	<u>33,801.56</u>	<u>299,751.41</u>
	Subprogram Expenditures	<u><u>33,801.56</u></u>	<u><u>299,751.41</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,620.47	213,425.23
	511300 OVERTIME PAYMENTS	3,515.03	16,199.78
	511800 COMPENSATORY TIME PAID	1,904.90	7,259.14
	512100 VACATION LEAVE EXPENSE	3,156.98	19,512.41
	512200 SICK LEAVE EXPENSE	5,429.07	15,287.86
	512300 HOLIDAY LEAVE EXPENSE	383.19	7,528.45
	512600 CIVIL LEAVE EXPENSE	98.58	98.58
	515100 RETIREMENT PLANS EXPENSE	3,752.09	20,914.67
	515200 FICA EXPENSE	3,472.77	19,450.11
	515400 LIFE & ACCIDENT INS EXP	13.92	71.52
	515500 HEALTH INSURANCE EXPENSE	11,912.98	64,778.28
	Major Account 510000 Total	<u>69,259.98</u>	<u>384,526.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,529.68	5,996.59
	522202 CONF REG - NONCEU'S		150.00
	526104 R & M CONT-BLDGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	2,501.31	10,812.62
	534600 ED & RECREATIONAL SUP EX		1,048.86
	534908 LAW BOOKS	875.98	1,835.95
	535103 GEN-MEDICAL SUPPLIES	19.36	68.35
	Major Account 520000 Total	<u>4,926.33</u>	<u>19,947.37</u>
	Fund 10000 Expenditures Total	<u>74,186.31</u>	<u>404,473.40</u>
	Subprogram Expenditures	<u><u>74,186.31</u></u>	<u><u>404,473.40</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.74-	215.65-
	Major Account 480000 Total	25.74-	215.65-
	Fund 10000 Revenue Total	25.74-	215.65-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE	335.00	939.34
	533100 HOUSEHOLD & INSTIT EXP	3,664.76	20,093.20
	533102 INMATE CLOTHING	45,404.01	175,634.05
	533103 CLEANING SUPPLIES	10,104.80	49,909.21
	533104 FOOD SERVICE SUPPLIES	5,658.61	23,033.54
	533107 CELL/DORM SUPPLIES	6,361.29	22,514.27
	533108 CANTEEN RESALE		160.39
	534901 GARDEN SUPPLIES		324.94
	534951 FOOD SERVICE - STAPLES	72,301.70	210,858.79
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	554902 CONTRACT LAUNDRY SERVICES	15,224.04	71,170.56
	559101 TRANS COSTS STATE WARDS		1,913.60
	559103 INMATE WAGES	2,246.50	14,811.04
	Major Account 520000 Total	161,300.71	597,122.79
	Fund 10000 Expenditures Total	161,300.71	597,122.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	85,545.46-	494,898.86-
	Major Account 470000 Total	85,545.46-	494,898.86-
	Fund 24690 Revenue Total	85,545.46-	494,898.86-
	Subprogram Revenues	85,571.20-	495,114.51-
	Subprogram Expenditures	161,300.71	597,122.79

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,655.83	1,427,953.18
	511101 ROLL CALL DCS	3,552.14	17,569.49
	511102 LT BRIEFING DCS	562.51	2,637.29
	511300 OVERTIME PAYMENTS	62,037.89	396,187.49
	511301 HOLIDAY WORK - DCS	14,884.14	68,347.57
	511400 ON CALL PAY		69.72
	511500 SHIFT DIFFERENTIAL PYMT	4,613.40	24,680.90
	511800 COMPENSATORY TIME PAID	20,414.61	76,136.07
	512100 VACATION LEAVE EXPENSE	16,933.25	101,850.79
	512200 SICK LEAVE EXPENSE	10,617.87	48,164.80
	512300 HOLIDAY LEAVE EXPENSE	10,710.75	55,678.12
	512400 MILITARY LEAVE EXPENSE	1,239.81	2,682.91
	512500 FUNERAL LEAVE EXPENSE	399.65	2,440.36
	512700 INJURY LEAVE EXPENSE	52.44	1,924.81
	515100 RETIREMENT PLANS EXPENSE	30,526.62	166,707.43
	515200 FICA EXPENSE	29,428.53	161,688.29
	515400 LIFE & ACCIDENT INS EXP	95.03	457.18
	515500 HEALTH INSURANCE EXPENSE	69,087.28	336,893.42
	Major Account 510000 Total	536,811.75	2,892,069.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.99	75.99
	533100 HOUSEHOLD & INSTIT EXP		3,390.30
	533103 CLEANING SUPPLIES		225.44
	534907 SECURITY SUPPLIES	10,670.73	21,717.23
	538100 VEHICLE & EQUIP SUP EXP		2.79
	Major Account 520000 Total	10,746.72	25,411.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,143.00	2,143.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,899.65
	Major Account 580000 Total	2,143.00	7,042.65
	Fund 10000 Expenditures Total	549,701.47	2,924,524.22
	Subprogram Expenditures	549,701.47	2,924,524.22

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,207.15	171,066.95
	511300 OVERTIME PAYMENTS	294.67	466.73
	511301 HOLIDAY WORK - DCS	199.10	342.45
	511800 COMPENSATORY TIME PAID	127.42	203.66
	512100 VACATION LEAVE EXPENSE	1,593.78	15,753.28
	512200 SICK LEAVE EXPENSE	1,302.87	6,463.95
	512300 HOLIDAY LEAVE EXPENSE	127.42	5,787.31
	515100 RETIREMENT PLANS EXPENSE	2,759.53	14,965.21
	515200 FICA EXPENSE	2,603.39	14,209.86
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	7,690.42	38,452.10
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	49,914.39	362,876.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.62	81.74
	521300 FREIGHT EXPENSE	755.14	3,518.47
	521401 OCIO - COMMUNICATIONS	2,616.99	13,820.25
	521405 CELL & SMART PHONE PAID OCIO		21.84
	521500 PUBLICATION & PRINT EXP	6,086.80	12,848.80
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		37.00
	527200 REP & MAINT-MOTOR VEHICL		80.43
	531100 OFFICE SUPPLIES EXPENSE		1,202.37
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,641.70	5,415.39
	533100 HOUSEHOLD & INSTIT EXP		91.17
	533900 FOOD EXPENSE		360.00
	534600 ED & RECREATIONAL SUP EX		75.30
	534800 CONST & MAINT SUP EXP		54.33
	538102 GAS/OIL FSP & CSI	72.31	138.83
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		3,822.30
	542103 SOS CORR OFFICER INTERN	5,435.87	30,450.19
	548700 REFUSE/RECYCLING		250.00
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	556100 INSURANCE EXPENSE		1,647.47
	556300 SURETY & NOTARY BONDS		701.25

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,858.32	95,350.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.46
	573100 STATE-OWNED TRANSPORT	898.94	933.94
	Major Account 570000 Total	898.94	1,042.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,504.94
	Major Account 580000 Total		1,504.94
	Fund 10000 Expenditures Total	67,671.65	460,774.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		4,656.50-
	471107 MISC SERVICES		.31-
	472105 TAXABLE SALES COPIES	2.15-	121.68-
	Major Account 470000 Total	2.15-	4,778.49-
	Fund 24690 Revenue Total	2.15-	4,778.49-
	Subprogram Revenues	2.15-	4,778.49-
	Subprogram Expenditures	67,671.65	460,774.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		15,748.00
	Major Account 520000 Total		15,748.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,678.61
	582700 LAW ENFORCEMENT & SECURITY EQ	6,648.00	6,648.00
	583480 VIDEO EQUIP	4,732.28	4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total	11,380.28	80,260.83
	Fund 10000 Expenditures Total	11,380.28	96,008.83
	Subprogram Expenditures	11,380.28	96,008.83
	Program Revenues	85,573.35	499,893.00
	Program Expenditures	898,041.98	4,782,655.17

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	421.66-	421.66-
	Major Account 480000 Total	421.66-	421.66-
	Fund 10000 Revenue Total	421.66-	421.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,837.93	189,395.00
	511300 OVERTIME PAYMENTS	876.38	5,501.49
	511301 HOLIDAY WORK - DCS		96.58
	511400 ON CALL PAY	793.98	4,293.54
	511800 COMPENSATORY TIME PAID	183.75	2,648.05
	512100 VACATION LEAVE EXPENSE	4,139.33	16,636.33
	512200 SICK LEAVE EXPENSE	685.39	9,760.32
	512300 HOLIDAY LEAVE EXPENSE		6,258.39
	512500 FUNERAL LEAVE EXPENSE	721.84	721.84
	512700 INJURY LEAVE EXPENSE		916.80
	515100 RETIREMENT PLANS EXPENSE	3,237.69	17,688.76
	515200 FICA EXPENSE	2,951.37	16,209.48
	515400 LIFE & ACCIDENT INS EXP	13.92	71.52
	515500 HEALTH INSURANCE EXPENSE	14,120.55	72,614.43
	Major Account 510000 Total	63,562.13	342,812.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	523201 NATURAL GAS	3,116.73	21,544.94
	523202 ELECTRICITY	33,174.58	169,721.30
	523203 WATER	7,406.89	46,004.13
	523204 SEWER	7,111.09	44,281.02
	525500 RENT EXP-OTHER PERS PROP	179.30	986.15
	526100 REP & MAINT-REAL PROPERT	17,855.78	85,019.87
	526104 R & M CONT-BLDGS	2,275.00	15,499.25
	527200 REP & MAINT-MOTOR VEHICL	1,194.16	1,875.22
	527600 REP & MAINT-HOUSE/INST E	80.00	8,477.55
	531100 OFFICE SUPPLIES EXPENSE	71.59	111.53
	533100 HOUSEHOLD & INSTIT EXP		1,990.82
	533104 FOOD SERVICE SUPPLIES		438.48
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534800 CONST & MAINT SUP EXP	27,421.70	99,224.02
	534801 MAINTENANCE FUEL AND OIL	2,223.24	3,347.25
	538100 VEHICLE & EQUIP SUP EXP	126.06	161.34
	539500 PURCHASING CARD SUSPENSE		963.29-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	69.99	514.95
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES	38.85	146.40
	Major Account 520000 Total	<u>102,344.96</u>	<u>498,847.18</u>
	Fund 10000 Expenditures Total	<u>165,907.09</u>	<u>841,659.71</u>
	Subprogram Revenues	<u>421.66</u>	<u>421.66</u>
	Subprogram Expenditures	<u>165,907.09</u>	<u>841,659.71</u>

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,062.92	232,424.37
	511300 OVERTIME PAYMENTS	4,843.41	31,739.82
	511301 HOLIDAY WORK - DCS	1,323.51	5,574.46
	511800 COMPENSATORY TIME PAID	179.12	9,795.37
	512100 VACATION LEAVE EXPENSE	2,990.30	21,937.25
	512200 SICK LEAVE EXPENSE	4,074.48	17,448.28
	512300 HOLIDAY LEAVE EXPENSE	1,023.07	8,496.60
	512700 INJURY LEAVE EXPENSE	277.58	882.52
	515100 RETIREMENT PLANS EXPENSE	3,947.93	24,578.93
	515200 FICA EXPENSE	3,783.06	23,708.40
	515400 LIFE & ACCIDENT INS EXP	16.32	83.04
	515500 HEALTH INSURANCE EXPENSE	10,060.76	56,456.71
	Major Account 510000 Total	<u>70,582.46</u>	<u>433,125.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	940.37	6,195.96
	531100 OFFICE SUPPLIES EXPENSE	2,627.48	18,034.97
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,000.78	1,796.14
	533100 HOUSEHOLD & INSTIT EXP		495.97
	534600 ED & RECREATIONAL SUP EX		5,845.32
	534601 EDUCATIONAL	52.28	52.28
	534907 SECURITY SUPPLIES	260.00-	
	534908 LAW BOOKS	2,291.98	4,667.95
	535103 GEN-MEDICAL SUPPLIES	19.37	68.36
	539500 PURCHASING CARD SUSPENSE		983.29
	554900 OTHER CONTRACTUAL SERVICE		12,504.00
	Major Account 520000 Total	<u>6,672.26</u>	<u>50,662.22</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	Major Account 580000 Total		<u>990.38</u>
	Fund 10000 Expenditures Total	<u>77,254.72</u>	<u>484,778.35</u>
	Subprogram Expenditures	<u>77,254.72</u>	<u>484,778.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.74-	215.65-
	Major Account 480000 Total	25.74-	215.65-
	Fund 10000 Revenue Total	25.74-	215.65-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE	33.50	5,855.50
	533100 HOUSEHOLD & INSTIT EXP	2,331.73	17,772.58
	533102 INMATE CLOTHING	15,123.19	76,430.90
	533103 CLEANING SUPPLIES	12,566.90	51,465.40
	533104 FOOD SERVICE SUPPLIES	4,796.42	16,503.26-
	533107 CELL/DORM SUPPLIES	6,882.00	20,201.40
	534901 GARDEN SUPPLIES		20.31
	534951 FOOD SERVICE - STAPLES	66,740.04	190,189.04
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	554902 CONTRACT LAUNDRY SERVICES	15,224.04	71,170.56
	559103 INMATE WAGES	21,714.90	107,789.95
	Major Account 520000 Total	145,412.72	529,724.14
	Fund 10000 Expenditures Total	145,412.72	529,724.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	580.00-
	471107 MISC SERVICES	.32-	1.06-
	Major Account 470000 Total	42.82-	581.06-
	Fund 24690 Revenue Total	42.82-	581.06-
	Subprogram Revenues	68.56-	796.71-
	Subprogram Expenditures	145,412.72	529,724.14

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,577.30	2,204,051.75
	511101 ROLL CALL DCS	4,282.53	24,120.33
	511102 LT BRIEFING DCS	433.20	2,227.99
	511300 OVERTIME PAYMENTS	127,210.81	676,790.42
	511301 HOLIDAY WORK - DCS	26,200.90	102,884.95
	511400 ON CALL PAY		164.25
	511500 SHIFT DIFFERENTIAL PYMT	6,283.65	34,755.20
	511800 COMPENSATORY TIME PAID	24,425.28	115,764.84
	512100 VACATION LEAVE EXPENSE	28,754.53	162,407.00
	512200 SICK LEAVE EXPENSE	15,919.05	93,450.22
	512300 HOLIDAY LEAVE EXPENSE	16,356.13	86,297.12
	512400 MILITARY LEAVE EXPENSE	581.32	2,659.76
	512500 FUNERAL LEAVE EXPENSE	1,569.70	5,289.52
	512700 INJURY LEAVE EXPENSE		1,632.81
	515100 RETIREMENT PLANS EXPENSE	48,342.05	263,015.81
	515200 FICA EXPENSE	46,206.67	252,701.16
	515400 LIFE & ACCIDENT INS EXP	140.06	718.53
	515500 HEALTH INSURANCE EXPENSE	116,753.53	592,022.57
	516400 UNEMPLOYM COMP INS EXP		1,982.00
	Major Account 510000 Total	857,036.71	4,622,936.23
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	526100 REP & MAINT-REAL PROPERT		983.00
	527500 REP & MAINT-COMM EQUIP	340.00	1,041.83
	531100 OFFICE SUPPLIES EXPENSE		1,073.00
	533100 HOUSEHOLD & INSTIT EXP		326.52
	533103 CLEANING SUPPLIES		82.99
	533106 STAFF CLOTHING	13.35	93.40
	534900 MISCELLANEOUS SUP EXP		362.70
	534907 SECURITY SUPPLIES	8,010.70	19,157.71
	554900 OTHER CONTRACTUAL SERVICES	76.00	145.00
	Major Account 520000 Total	8,440.05	23,466.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.43	2,480.81
	571102 BOARD & LODGING - SECURITY AUD		93.00
	574500 PERSONAL VEHICLE MILEAGE	70.74	70.74
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	931.17	2,669.55

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,342.49	1,342.49
	Major Account 580000 Total	1,342.49	1,342.49
	Fund 10000 Expenditures Total	867,750.42	4,650,414.42
	Subprogram Expenditures	867,750.42	4,650,414.42

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,909.45	204,228.07
	511300 OVERTIME PAYMENTS	848.67	6,794.50
	511800 COMPENSATORY TIME PAID	27.46	144.75
	512100 VACATION LEAVE EXPENSE	2,478.52	20,852.72
	512200 SICK LEAVE EXPENSE	999.07	5,318.79
	512300 HOLIDAY LEAVE EXPENSE		6,362.16
	512700 INJURY LEAVE EXPENSE		149.06
	515100 RETIREMENT PLANS EXPENSE	3,239.53	17,976.68
	515200 FICA EXPENSE	3,055.83	17,096.68
	515400 LIFE & ACCIDENT INS EXP	11.52	57.60
	515500 HEALTH INSURANCE EXPENSE	8,215.80	41,079.00
	516400 UNEMPLOYM COMP INS EXP		3,776.00-
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	57,785.85	469,035.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.33	1,415.62
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		1,236.55
	521401 OCIO - COMMUNICATIONS	5,116.64	25,193.48
	521405 CELL & SMART PHONE PAID OCIO	224.75	2,874.32
	521500 PUBLICATION & PRINT EXP	5,777.59	12,900.79
	521901 AWARDS - STAFF		231.00
	522100 DUES & SUBSCRIPTION EXP	30.00	267.00
	522201 CONF REG - CEU'S		140.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	27.83
	531100 OFFICE SUPPLIES EXPENSE	574.63	3,966.03
	532100 NON-CAPITALIZED EQUIP PU		36.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.13
	533100 HOUSEHOLD & INSTIT EXP		3,004.95
	538102 GAS/OIL FSP & CSI	596.87	1,797.13
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT		6,179.60
	542103 SOS CORR OFFICER INTERN	9,065.83	53,869.03
	548700 REFUSE/RECYCLING	118.80	663.85
	554900 OTHER CONTRACTUAL SERVICES		19.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		7,413.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	1,189.05
	Major Account 520000 Total	21,930.44	155,050.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.73	460.50
	573100 STATE-OWNED TRANSPORT	1,596.55	4,789.96
	574500 PERSONAL VEHICLE MILEAGE		283.40
	Major Account 570000 Total	1,620.28	5,533.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,147.44
	Major Account 580000 Total		1,147.44
	Fund 10000 Expenditures Total	81,336.57	630,767.24
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.56-	263.86-
	471107 MISC SERVICES		.73-
	472105 TAXABLE SALES COPIES	.37-	304.12-
	Major Account 470000 Total	1.93-	568.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total		.04-
	Fund 24690 Revenue Total	1.93-	568.75-
	Subprogram Revenues	1.93-	568.75-
	Subprogram Expenditures	81,336.57	630,767.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24,901.00
	532100 NON-CAPITALIZED EQUIP PU		5,309.71
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	266.78	1,060.07
	Major Account 520000 Total	266.78	33,714.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,323.60
	582700 LAW ENFORCEMENT & SECURITY EQ	7,413.00	7,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	12,621.00	19,065.52
	583470 PERSONAL COMPUTING EQUIPMENT	2,364.06	14,444.95
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	22,398.06	100,061.67
	Fund 10000 Expenditures Total	22,664.84	133,776.15
	Subprogram Expenditures	22,664.84	133,776.15

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.70-	584.15-
	471101 DUES	119.50-	446.50-
	471106 REV FROM OFFENDERS FOR SER	25.20-	69.71-
	472103 NON-TAXABLE SALES OF SUP & MAT	45.00-	1,419.50-
	Major Account 470000 Total	245.40-	2,519.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17.00-
	Major Account 480000 Total		17.00-
	Fund 64650 Revenue Total	245.40-	2,536.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533900 FOOD EXPENSE		583.70
	534602 RECREATIONAL		458.48
	Major Account 520000 Total		3,850.16
	Fund 64650 Expenditures Total		3,850.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	285.00-	1,586.47-
	Major Account 480000 Total	285.00-	1,586.47-
	Fund 64659 Revenue Total	285.00-	1,586.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,422.55	1,829.02
	Major Account 520000 Total	1,422.55	1,829.02
	Fund 64659 Expenditures Total	1,422.55	1,829.02
	Subprogram Revenues	530.40-	4,123.33-
	Subprogram Expenditures	1,422.55	5,679.18

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		11.00-
	471107 MISC SERVICES	27.27-	175.21-
	472100 SALE OF SUP & MAT	10,247.96-	65,053.59-
	472102 SALE OF SUP & MAT	6,178.71-	36,338.99-
	472103 SALE OF SUP & MAT	35,190.23-	220,350.22-
	472109 SALE OF SUP & MAT	12,560.00-	12,560.00-
	Major Account 470000 Total	64,204.17-	334,489.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenue Total	64,204.17-	402,228.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.62	49,978.25
	511300 OVERTIME PAYMENTS	399.52	3,246.26
	511800 COMPENSATORY TIME PAID	88.47	4,332.96
	512100 VACATION LEAVE EXPENSE	533.04	4,868.32
	512200 SICK LEAVE EXPENSE	311.72	1,964.79
	512300 HOLIDAY LEAVE EXPENSE		1,599.42
	515100 RETIREMENT PLANS EXPENSE	828.34	4,941.28
	515200 FICA EXPENSE	747.74	4,555.57
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,886.38	19,431.90
	Major Account 510000 Total	16,528.67	94,937.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	37.35
	531100 OFFICE SUPPLIES EXPENSE	715.67	2,875.17
	533100 HOUSEHOLD & INSTIT EXP	288.90	1,065.97
	533108 CANTEEN RESALE		13,678.32
	533157 CANTEEN RESALE-JULY	1,461.05	63,207.56
	533158 CANTEEN RESALE-AUG		49,029.63
	533159 CANTEEN RESALE-SEP	7,424.10	45,217.73
	533160 CANTEEN RESALE-OCT	39,881.42	67,725.13
	533161 CANTEEN RESALE-NOV	18,341.72	18,341.72
	533167 CANTEEN RESALE -MAY	28.80-	7,769.25
	533168 CANTEEN RESALE-JUNE		22,863.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		608.41
	534900 MISCELLANEOUS SUP EXP	53.24	742.60
	Major Account 520000 Total	68,155.10	293,162.55
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	84,683.77	395,056.16
	Subprogram Revenues	64,204.17	402,228.45
	Subprogram Expenditures	84,683.77	395,056.16
	Program Revenues	65,226.72	408,138.90
	Program Expenditures	1,446,432.68	7,671,855.35

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.22-
	Major Account 480000 Total		88.22-
	Fund 10000 Revenue Total		88.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,135.73	112,680.86
	511300 OVERTIME PAYMENTS	1,799.23	10,056.37
	511301 HOLIDAY WORK - DCS		1,218.61
	511400 ON CALL PAY	838.68	4,172.30
	511800 COMPENSATORY TIME PAID	173.40	822.89
	512100 VACATION LEAVE EXPENSE	1,546.90	16,090.73
	512200 SICK LEAVE EXPENSE	980.15	6,129.93
	512300 HOLIDAY LEAVE EXPENSE		3,728.11
	512400 MILITARY LEAVE EXPENSE		154.13
	512500 FUNERAL LEAVE EXPENSE		269.46
	515100 RETIREMENT PLANS EXPENSE	1,907.48	11,630.58
	515200 FICA EXPENSE	1,731.77	10,768.25
	515400 LIFE & ACCIDENT INS EXP	6.72	36.48
	515500 HEALTH INSURANCE EXPENSE	7,606.06	39,461.90
	Major Account 510000 Total	36,726.12	217,220.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	6,605.75	17,717.62
	523202 ELECTRICITY	18,280.21	134,075.97
	523203 WATER	3,984.64	28,126.10
	523204 SEWER	6,397.02	35,811.40
	525500 RENT EXP-OTHER PERS PROP	1,246.96	5,209.36
	526100 REP & MAINT-REAL PROPERT	395.44	18,069.79
	526104 R & M CONT-BLDGS	17,508.00	42,630.00
	526105 R & M CONT-IMP OTHER		5,356.04
	527200 REP & MAINT-MOTOR VEHICL	1,228.86	2,933.97
	527500 REP & MAINT-COMM EQUIP		2,955.00
	527600 REP & MAINT-HOUSE/INST E		113.00
	527601 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE		362.00
	533100 HOUSEHOLD & INSTIT EXP		1,277.92
	533103 CLEANING SUPPLIES	471.00	1,938.61
	534500 AGRICULTURAL SUPPLIES EX	365.59	2,198.59
	534700 ENG TECH & COMM SUP EXP	552.18	552.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,277.00	105,453.84
	534801 MAINTENANCE FUEL AND OIL		313.34
	534907 SECURITY SUPPLIES		1,965.40
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI	87.94	87.94
	548600 PEST CONTROL	52.00	208.00
	548700 REFUSE/RECYCLING	112.00	6,453.47
	559100 OTHER OPERATING EXP		24.90
	Major Account 520000 Total	<u>72,564.59</u>	<u>414,463.28</u>
	Fund 10000 Expenditures Total	<u>109,290.71</u>	<u>631,683.88</u>
	Subprogram Revenues	<u>88.22</u>	<u>88.22</u>
	Subprogram Expenditures	<u>109,290.71</u>	<u>631,683.88</u>

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,757.99	250,512.82
	511300 OVERTIME PAYMENTS	7,384.44	34,485.77
	511301 HOLIDAY WORK - DCS	1,267.80	7,172.06
	511500 SHIFT DIFFERENTIAL PYMT	2.85	2.85
	511800 COMPENSATORY TIME PAID	975.80	4,365.57
	512100 VACATION LEAVE EXPENSE	3,601.22	27,608.69
	512200 SICK LEAVE EXPENSE	795.57	13,305.43
	512300 HOLIDAY LEAVE EXPENSE	880.98	9,558.00
	515100 RETIREMENT PLANS EXPENSE	4,617.55	25,984.06
	515200 FICA EXPENSE	4,404.12	24,946.79
	515400 LIFE & ACCIDENT INS EXP	16.32	84.00
	515500 HEALTH INSURANCE EXPENSE	9,651.76	51,886.56
	Major Account 510000 Total	<u>80,356.40</u>	<u>449,912.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,408.61	2,968.22
	522202 CONF REG - NONCEU'S		1,115.00
	527600 REP & MAINT-HOUSE/INST E		630.50
	531100 OFFICE SUPPLIES EXPENSE	1,954.92	15,774.93
	532101 HOUSE & INST EQ		2,378.00
	532200 PERSONAL COMPUTING EQUIPMENT	229.00	8,117.21
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP		1,494.60
	533104 FOOD SERVICE SUPPLIES		229.90
	533900 FOOD EXPENSE		109.93
	534600 ED & RECREATIONAL SUP EX		135.00
	534601 EDUCATIONAL	1,936.06	1,936.06
	534908 LAW BOOKS	555.99	2,695.96
	547300 INTERPRETER SERVICES		190.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		186.41
	Major Account 520000 Total	<u>7,084.58</u>	<u>38,623.13</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,329.80	2,329.80
	Major Account 580000 Total	<u>2,329.80</u>	<u>2,329.80</u>
	Fund 10000 Expenditures Total	<u>89,770.78</u>	<u>490,865.53</u>
	Subprogram Expenditures	<u>89,770.78</u>	<u>490,865.53</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		942.19-
	Major Account 480000 Total		942.19-
	Fund 10000 Revenue Total		942.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.98-	9.98-
	531100 OFFICE SUPPLIES EXPENSE	155.67-	16.66-
	533100 HOUSEHOLD & INSTIT EXP	709.46	13,413.21
	533102 INMATE CLOTHING	15,646.38	52,400.46
	533103 CLEANING SUPPLIES	13,277.30	52,797.86
	533104 FOOD SERVICE SUPPLIES	4,939.13	28,262.17
	533107 CELL/DORM SUPPLIES	6,663.86	19,434.85
	533901 FOOD - STAPLES	1,577.44	33,101.99
	533902 FOOD - MEAT	1,173.29	12,079.74
	533903 FOOD - DAIRY		1,349.20
	534901 GARDEN SUPPLIES		246.89
	534951 FOOD SERVICE - STAPLES	95,775.16	260,378.25
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES		81.33-
	554902 CONTRACT LAUNDRY SERVICES	14,384.88	68,623.56
	559101 TRANS COSTS STATE WARDS	60.00	1,160.75
	559103 INMATE WAGES	24,525.24	120,134.51
	Major Account 520000 Total	178,566.49	663,355.47
	Fund 10000 Expenditures Total	178,566.49	663,355.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.50-	243.75-
	471107 MISC SERVICES		.75-
	472100 SALE OF SUP & MAT	9.02-	9.02-
	Major Account 470000 Total	126.52-	253.52-
	Fund 24690 Revenue Total	126.52-	253.52-
	Subprogram Revenues	126.52-	1,195.71-
	Subprogram Expenditures	178,566.49	663,355.47

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,432.74	2,374,555.43
	511101 ROLL CALL DCS	3,967.77	21,764.12
	511102 LT BRIEFING DCS	398.37	2,520.03
	511300 OVERTIME PAYMENTS	110,666.45	602,342.49
	511301 HOLIDAY WORK - DCS	23,698.89	99,919.54
	511500 SHIFT DIFFERENTIAL PYMT	5,933.25	28,624.15
	511800 COMPENSATORY TIME PAID	14,679.47	117,980.55
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	22,308.64	162,848.81
	512200 SICK LEAVE EXPENSE	17,830.17	84,412.49
	512300 HOLIDAY LEAVE EXPENSE	19,063.03	94,568.40
	512400 MILITARY LEAVE EXPENSE	351.67	9,526.87
	512500 FUNERAL LEAVE EXPENSE	1,287.58	3,998.83
	512700 INJURY LEAVE EXPENSE		1,515.82
	512900 UNION ACTIVITY EXPENSE	245.24	245.24
	515100 RETIREMENT PLANS EXPENSE	49,528.11	269,822.08
	515200 FICA EXPENSE	47,759.44	261,340.13
	515400 LIFE & ACCIDENT INS EXP	159.67	779.91
	515500 HEALTH INSURANCE EXPENSE	109,401.72	532,732.71
	516400 UNEMPLOYM COMP INS EXP		11,599.37
	Major Account 510000 Total	869,712.21	4,681,168.86
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	527500 REP & MAINT-COMM EQUIP	457.00	1,137.00
	533106 STAFF CLOTHING		115.38
	534900 MISCELLANEOUS SUP EXP	208.45	1,219.76
	534907 SECURITY SUPPLIES	36,582.77	68,122.66
	538102 GAS/OIL FSP & CSI		206.73
	542500 ENG & ARCH SERVICES	416.25	416.25
	546800 VETERINARY SERVICES		541.39
	Major Account 520000 Total	37,664.47	71,959.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.20	1,209.20
	572100 COMMERCIAL TRANSPORTATIO		11,598.37
	Major Account 570000 Total	1,209.20	12,807.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.14
	584200 VEHICLES & VEHICLE EQ		17,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		18,554.14
	Fund 10000 Expenditures Total	908,585.88	4,784,489.74
	Subprogram Expenditures	908,585.88	4,784,489.74

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,938.68	234,634.11
	511300 OVERTIME PAYMENTS	50.88	619.94
	511800 COMPENSATORY TIME PAID	279.44	1,051.24
	512100 VACATION LEAVE EXPENSE	3,644.42	25,705.75
	512200 SICK LEAVE EXPENSE	1,496.42	16,299.52
	512300 HOLIDAY LEAVE EXPENSE		7,761.36
	512500 FUNERAL LEAVE EXPENSE		231.90
	515100 RETIREMENT PLANS EXPENSE	3,924.45	21,438.46
	515200 FICA EXPENSE	3,732.98	20,551.50
	515400 LIFE & ACCIDENT INS EXP	13.44	64.32
	515500 HEALTH INSURANCE EXPENSE	10,271.94	50,223.78
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	<u>70,352.65</u>	<u>502,086.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,293.15
	521300 FREIGHT EXPENSE	188.37	1,114.08
	521401 OCIO - COMMUNICATIONS	6,578.50	33,675.54
	521405 CELL & SMART PHONE PAID OCIO		92.63
	521500 PUBLICATION & PRINT EXP	3,586.97	7,698.80
	522100 DUES & SUBSCRIPTION EXP	12.99	265.00
	522700 DEFICIENCY CLAIMS		135.00
	527200 REP & MAINT-MOTOR VEHICL	2,715.61	4,528.75
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE		187.05
	538102 GAS/OIL FSP & CSI	218.84	3,699.14
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		6,499.22
	542103 SOS CORR OFFICER INTERN	687.11	10,294.47
	548700 REFUSE/RECYCLING	101.92	474.36
	554900 OTHER CONTRACTUAL SERVICES	116.32	685.90
	556100 INSURANCE EXPENSE		7,413.63
	556300 SURETY & NOTARY BONDS		1,164.35
	Major Account 520000 Total	<u>14,180.65</u>	<u>106,060.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,168.10
	572100 COMMERCIAL TRANSPORTATIO		455.15
	573100 STATE-OWNED TRANSPORT	8,349.43	34,222.39

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.88	1,476.86
	Major Account 570000 Total	8,499.31	38,322.50
	Fund 10000 Expenditures Total	93,032.61	646,469.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		324.70-
	471107 MISC SERVICES	.05-	.56-
	472105 TAXABLE SALES COPIES		96.83-
	Major Account 470000 Total	.05-	422.09-
	Fund 24690 Revenue Total	.05-	422.09-
	Subprogram Revenues	.05-	422.09-
	Subprogram Expenditures	93,032.61	646,469.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28,364.00
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ	18,942.00	18,942.00
	Major Account 520000 Total	18,942.00	50,437.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,495.07
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,238.72
	586900 OTHER FIXED ASSETS		1,895.00
	586903 HOUSEHOLD & INST. EQUIPMENT		28,619.15
	Major Account 580000 Total		66,282.94
	Fund 10000 Expenditures Total	18,942.00	116,719.94
	Subprogram Expenditures	18,942.00	116,719.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.11	3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total	3.11	20.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	264.00-
	Major Account 480000 Total	44.00-	264.00-
	Fund 64650 Revenue Total	40.89-	284.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		7.50
	533900 FOOD EXPENSE	134.92	1,040.95
	534602 RECREATIONAL	9.65	9.65
	Major Account 520000 Total	144.57	1,185.96
	Fund 64650 Expenditures Total	144.57	1,185.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.50-	176.37-
	Major Account 480000 Total	63.50-	176.37-
	Fund 64659 Revenue Total	63.50-	176.37-
	Subprogram Revenues	104.39-	461.26-
	Subprogram Expenditures	144.57	1,185.96

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER	7.70-	28.26-
	471107 MISC SERVICES	28.56-	147.81-
	472100 SALE OF SUP & MAT	9,374.12-	53,473.84-
	472102 SALE OF SUP & MAT	5,118.21-	36,989.66-
	472103 SALE OF SUP & MAT	36,468.09-	225,977.45-
	472105 SALE OF SUP & MAT	30.83-	193.25-
	472109 SALE OF SUP & MAT	10,157.00-	10,157.00-
	Major Account 470000 Total	61,184.51-	326,981.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenue Total	61,184.51-	284,033.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.60	35,588.82
	511300 OVERTIME PAYMENTS	820.38	2,845.36
	511301 HOLIDAY WORK - DCS		654.23
	511800 COMPENSATORY TIME PAID		1,954.64
	512100 VACATION LEAVE EXPENSE	965.48	3,247.22
	512200 SICK LEAVE EXPENSE	203.66	938.10
	512300 HOLIDAY LEAVE EXPENSE		1,032.96
	515100 RETIREMENT PLANS EXPENSE	685.57	3,464.08
	515200 FICA EXPENSE	656.15	3,298.38
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,757.96	9,441.76
	Major Account 510000 Total	12,256.72	62,477.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.92	123.92
	533100 HOUSEHOLD & INSTIT EXP	16.50-	16.50-
	533108 CANTEEN RESALE		13,633.92
	533157 CANTEEN RESALE-JULY	42.00-	35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP	6,351.41	62,673.47
	533160 CANTEEN RESALE-OCT	28,555.82	36,299.26
	533161 CANTEEN RESALE-NOV	44,955.73	44,955.73
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES	499.22	1,876.86
	534900 MISCELLANEOUS SUP EXP	104.74	294.19

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>80,532.34</u>	<u>273,739.63</u>
	Fund 64641 Expenditures Total	<u>92,789.06</u>	<u>336,216.70</u>
	Subprogram Revenues	<u>61,184.51-</u>	<u>284,033.33-</u>
	Subprogram Expenditures	<u>92,789.06</u>	<u>336,216.70</u>
	Program Revenues	<u>61,415.47-</u>	<u>286,200.61-</u>
	Program Expenditures	<u>1,491,122.10</u>	<u>7,670,986.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151.04-
	Major Account 480000 Total		151.04-
	Fund 10000 Revenue Total		151.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,374.74	29,834.71
	511300 OVERTIME PAYMENTS	583.07	8,372.57
	511400 ON CALL PAY	739.78	4,022.54
	512100 VACATION LEAVE EXPENSE	579.60	1,773.64
	512200 SICK LEAVE EXPENSE		242.29
	512300 HOLIDAY LEAVE EXPENSE		893.16
	515100 RETIREMENT PLANS EXPENSE	544.91	3,380.00
	515200 FICA EXPENSE	509.83	3,218.82
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,658.80	8,294.00
	Major Account 510000 Total	9,992.65	60,041.33
	520000 Operating Expenses		
	523201 NATURAL GAS	6,867.80	14,769.70
	523202 ELECTRICITY	9,434.25	56,211.41
	523203 WATER	1,429.71	7,840.80
	523204 SEWER	2,133.84	10,669.20
	526100 REP & MAINT-REAL PROPERT	15,913.67	43,772.56
	526104 R & M CONT-BLDGS	395.00	395.00
	527200 REP & MAINT-MOTOR VEHICL		1,772.09
	527500 REP & MAINT-COMM EQUIP	498.93	498.93
	527600 REP & MAINT-HOUSE/INST E	1,029.00	2,113.07
	527701 REP & MAINT-PHOTO/MEDIA	29,882.00	35,298.01-
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	533103 CLEANING SUPPLIES		1,665.94
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534800 CONST & MAINT SUP EXP	1,599.69	28,051.91
	534801 MAINTENANCE FUEL AND OIL		60.70
	534900 MISCELLANEOUS SUP EXP		1,349.80
	538100 VEHICLE & EQUIP SUP EXP	428.49	507.72
	548600 PEST CONTROL	64.99	259.96
	548700 REFUSE/RECYCLING	345.00	1,783.77
	Major Account 520000 Total	71,022.37	137,499.26
	Fund 10000 Expenditures Total	81,015.02	197,540.59
	Subprogram Revenues		151.04-

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>81,015.02</u>	<u>197,540.59</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,221.93	259,948.18
	511101 ROLL CALL DCS	53.32	278.50
	511300 OVERTIME PAYMENTS	957.52	6,361.22
	511301 HOLIDAY WORK - DCS	935.48	3,736.50
	511500 SHIFT DIFFERENTIAL PYMT	152.55	1,165.80
	511800 COMPENSATORY TIME PAID	721.54	11,224.72
	512100 VACATION LEAVE EXPENSE	3,052.49	28,954.35
	512200 SICK LEAVE EXPENSE	2,194.65	7,764.39
	512300 HOLIDAY LEAVE EXPENSE	1,548.62	9,682.18
	512500 FUNERAL LEAVE EXPENSE	785.40	785.40
	512700 INJURY LEAVE EXPENSE		203.70
	515100 RETIREMENT PLANS EXPENSE	4,614.30	24,717.91
	515200 FICA EXPENSE	4,152.08	22,558.06
	515400 LIFE & ACCIDENT INS EXP	18.24	85.92
	515500 HEALTH INSURANCE EXPENSE	22,046.64	105,230.03
	Major Account 510000 Total	92,454.76	482,696.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		944.75
	531100 OFFICE SUPPLIES EXPENSE	796.90	4,652.31
	533100 HOUSEHOLD & INSTIT EXP		5,617.07
	533900 FOOD EXPENSE		9.96
	534600 ED & RECREATIONAL SUP EX		64.77
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534908 LAW BOOKS	403.98	1,127.95
	Major Account 520000 Total	1,200.88	12,829.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.80	3,310.07
	571101 BOARD & LODGING - PRESERVICE	147.00	147.00
	574500 PERSONAL VEHICLE MILEAGE		250.70
	Major Account 570000 Total	971.80	3,707.77
	Fund 10000 Expenditures Total	94,627.44	499,233.79
	Subprogram Expenditures	94,627.44	499,233.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		162.62-
	Major Account 480000 Total		162.62-
	Fund 10000 Revenue Total		162.62-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	228.77	4,035.03
	533102 INMATE CLOTHING	701.60	7,372.14
	533103 CLEANING SUPPLIES	2,224.46	18,513.17
	533104 FOOD SERVICE SUPPLIES	1,157.03	4,505.01
	533107 CELL/DORM SUPPLIES		6,118.18
	533901 FOOD - STAPLES		4,598.88
	533902 FOOD - MEAT		1,031.21
	533903 FOOD - DAIRY		185.60
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES	204.00	357.00
	534951 FOOD SERVICE - STAPLES	41,275.20	104,888.25
	559101 TRANS COSTS STATE WARDS		302.50
	559103 INMATE WAGES	5,641.62	26,647.87
	Major Account 520000 Total	51,432.68	178,669.20
	Fund 10000 Expenditures Total	51,432.68	178,669.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	780.00-
	471107 MISC SERVICES		1.81-
	Major Account 470000 Total	181.25-	781.81-
	Fund 24690 Revenue Total	181.25-	781.81-
	Subprogram Revenues	181.25-	944.43-
	Subprogram Expenditures	51,432.68	178,669.20

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,675.00	697,235.25
	511101 ROLL CALL DCS	1,558.25	8,756.99
	511102 LT BRIEFING DCS	329.77	1,787.71
	511300 OVERTIME PAYMENTS	3,443.72	15,490.61
	511301 HOLIDAY WORK - DCS	3,890.15	15,370.22
	511400 ON CALL PAY	31.79	31.79
	511500 SHIFT DIFFERENTIAL PYMT	1,991.55	10,830.60
	511800 COMPENSATORY TIME PAID	5,189.31	43,298.39
	512100 VACATION LEAVE EXPENSE	6,697.25	53,867.59
	512200 SICK LEAVE EXPENSE	3,753.98	26,742.90
	512300 HOLIDAY LEAVE EXPENSE	5,895.65	28,437.14
	512500 FUNERAL LEAVE EXPENSE	145.69	1,215.29
	515100 RETIREMENT PLANS EXPENSE	12,100.73	67,621.37
	515200 FICA EXPENSE	11,093.22	62,736.49
	515400 LIFE & ACCIDENT INS EXP	47.00	234.68
	515500 HEALTH INSURANCE EXPENSE	47,608.59	239,314.36
	Major Account 510000 Total	232,451.65	1,272,971.38
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		150.00
	527500 REP & MAINT-COMM EQUIP		76.66
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	533106 STAFF CLOTHING	13.80	28.57
	534600 ED & RECREATIONAL SUP EX		22.94
	534907 SECURITY SUPPLIES	2,984.13	14,876.66
	554900 OTHER CONTRACTUAL SERVICES	3,523.80	3,523.80
	Major Account 520000 Total	6,521.73	19,520.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.79	7,219.40
	571101 BOARD & LODGING - PRESERVICE		196.00
	574500 PERSONAL VEHICLE MILEAGE		251.25
	Major Account 570000 Total	1,435.79	7,666.65
	Fund 10000 Expenditures Total	240,409.17	1,300,158.19
	Subprogram Expenditures	240,409.17	1,300,158.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,887.09	99,692.73
	511300 OVERTIME PAYMENTS	6.36	52.35
	511400 ON CALL PAY		9.96
	511800 COMPENSATORY TIME PAID	170.50	483.85
	512100 VACATION LEAVE EXPENSE	2,789.57	15,310.62
	512200 SICK LEAVE EXPENSE	409.58	5,520.76
	512300 HOLIDAY LEAVE EXPENSE		3,188.49
	515100 RETIREMENT PLANS EXPENSE	1,592.19	9,304.52
	515200 FICA EXPENSE	1,400.51	8,375.15
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	7,824.06	38,631.17
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	32,085.62	231,924.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.08
	521300 FREIGHT EXPENSE	45.56	295.14
	521401 OCIO - COMMUNICATIONS	2,431.15	12,401.20
	521405 CELL & SMART PHONE PAID OCIO		221.69
	521500 PUBLICATION & PRINT EXP	2,070.33	4,357.70
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL	8.60	280.70
	531100 OFFICE SUPPLIES EXPENSE	2.00	100.74
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE		55.79
	534900 MISCELLANEOUS SUP EXP		4.97
	538102 GAS/OIL FSP & CSI	673.51	1,045.73
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		2,104.26
	548700 REFUSE/RECYCLING	44.24	119.58
	556100 INSURANCE EXPENSE		1,647.47
	556300 SURETY & NOTARY BONDS		404.03
	Major Account 520000 Total	5,275.39	33,220.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	343.00
	573100 STATE-OWNED TRANSPORT	6,880.97	31,402.72
	Major Account 570000 Total	7,027.97	31,745.72
	Fund 10000 Expenditures Total	44,388.98	296,890.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	33.83-	316.54-
	471107 MISC SERVICES		.22-
	472105 TAXABLE SALES COPIES	5.12-	59.49-
	Major Account 470000 Total	38.95-	376.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	38.95-	400.25-
	Subprogram Revenues	38.95-	400.25-
	Subprogram Expenditures	44,388.98	296,890.04

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,460.00
	Major Account 520000 Total		13,460.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total		56,036.86
	Subprogram Expenditures		56,036.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		24.10-
	472100 SALE OF SUP & MAT	1,824.59-	12,585.56-
	472102 TOKEN SALES	268.27-	2,682.93-
	472103 NONTAXABLE SALES-SUP/SVC	8,700.14-	62,392.89-
	472109 INMATE GIFT PLAN	765.00-	765.00-
	Major Account 470000 Total	11,558.00-	78,450.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenue Total	11,558.00-	38,037.50-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	493.24	1,971.90
	533157 CANTEEN RESALE-JULY		14,773.43
	533158 CANTEEN RESALE-AUG		15,953.00
	533159 CANTEEN RESALE-SEP	70.20	12,245.33
	533160 CANTEEN RESALE-OCT	3,816.29	8,808.94
	533161 CANTEEN RESALE-NOV	1,000.39	1,000.39
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES	34.76	115.43
	534900 MISCELLANEOUS SUP EXP	98.93	333.61
	Major Account 520000 Total	5,513.81	61,805.08
	Fund 64641 Expenditures Total	5,513.81	61,805.08
	Subprogram Revenues	11,558.00-	38,037.50-
	Subprogram Expenditures	5,513.81	61,805.08
	Program Revenues	11,778.20-	39,533.22-
	Program Expenditures	517,387.10	2,590,333.75

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42,076.11	70,131.11
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP	767.70	1,520.40
	527200 REP & MAINT-MOTOR VEHICL	110.00	590.09
	538100 VEHICLE & EQUIP SUP EXP	1,360.72	6,429.81
	558100 INVENTORIES FOR RESALE	22,900.00	30,400.00
	Major Account 520000 Total	<u>67,214.53</u>	<u>109,091.41</u>
	Fund 52700 Expenditures Total	<u>67,214.53</u>	<u>109,091.41</u>
	Subprogram Expenditures	<u><u>67,214.53</u></u>	<u><u>109,091.41</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,851.50-
	Major Account 460000 Total		86,851.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6,068.00-	107,934.00-
	Major Account 470000 Total	6,068.00-	107,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.39-	6,230.57-
	484500 REIMB NON-GOVT SOURCES	183.12-	915.60-
	Major Account 480000 Total	1,440.51-	7,146.17-
	Fund 52700 Revenue Total	7,508.51-	201,931.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.41	68,220.44
	511300 OVERTIME PAYMENTS	35.84	629.13
	512100 VACATION LEAVE EXPENSE	2,388.12	7,935.35
	512200 SICK LEAVE EXPENSE	977.94	3,868.10
	512300 HOLIDAY LEAVE EXPENSE		2,268.09
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,134.93	6,274.43
	515200 FICA EXPENSE	1,007.59	5,650.78
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	5,911.50	29,557.50
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,214.17	128,834.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	51.77
	521401 OCIO - COMMUNICATIONS	603.05	3,003.71
	521500 PUBLICATION & PRINT EXP	345.14	756.17
	522100 DUES & SUBSCRIPTION EXP		8,875.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	166.65	444.75
	523202 ELECTRICITY		2,346.48
	525500 RENT EXP-OTHER PERS PROP	45.00	1,483.00
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	110.59	124.29
	531100 OFFICE SUPPLIES EXPENSE		71.51
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP	7.99	174.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	86.00	86.00
	534905 SMALL TOOLS	10.97	225.95
	538100 VEHICLE & EQUIP SUP EXP	14.99	1,358.77
	538102 GAS/OIL FSP & CSI	1,249.00	3,144.51
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		106.54
	548600 PEST CONTROL	20.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	161.25
	556300 SURETY & NOTARY BONDS		18.43
	559106 ADVERTISING		175.00
	Major Account 520000 Total	2,702.20	26,881.70
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,668.38
	571104 BOARD & LODGING FSP SCREEN	375.42	2,864.82
	572100 COMMERCIAL TRANSPORTATIO		1,331.16
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	375.42	6,132.36
	Fund 52700 Expenditures Total	26,291.79	161,848.29
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,303.63-
	472103 NONTAXABLE SALES-SUP/SVC		76,800.00-
	Major Account 470000 Total		78,103.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.52-	2,339.95-
	Major Account 480000 Total	472.52-	2,339.95-
	Fund 52701 Revenue Total	472.52-	80,443.58-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	1,692.04
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	252.61	1,409.98
	558100 INVENTORIES FOR RESALE	24,200.00	74,600.00
	Major Account 520000 Total	24,497.61	77,724.05
	Fund 52701 Expenditures Total	24,497.61	77,724.05
	Subprogram Revenues	7,981.03-	282,375.25-

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>50,789.40</u>	<u>239,572.34</u>
	Program Revenues	<u>7,981.03-</u>	<u>282,375.25-</u>
	Program Expenditures	<u>118,003.93</u>	<u>348,663.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	104,108.17-	574,799.49-
	Major Account 470000 Total	104,108.17-	574,799.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.76-	4,655.83-
	Major Account 480000 Total	1,014.76-	4,655.83-
	Fund 54610 Revenue Total	105,122.93-	579,455.32-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	41.98	41.98
	533106 STAFF CLOTHING	65.15	15,485.65
	534906 RAW MATERIALS	145,671.20	561,984.10
	559100 OTHER OPERATING EXP		85.40-
	Fund 54610 Expenditures Total	145,778.33	577,426.33
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	333.09-	461.69-
	814201 INV ADJ-NON INVENTORY TRANSACT		.01-
	Major Account 800000 Total	333.09-	461.70-
	Fund 54610 Expenditures Total	333.09-	461.70-
	Subprogram Revenues	105,122.93-	579,455.32-
	Subprogram Expenditures	145,778.33	577,426.33
	Program Revenues	105,122.93-	579,455.32-
	Program Expenditures	145,778.33	577,426.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90,878.30-	608,836.65-
	Major Account 470000 Total	90,878.30-	608,836.65-
	Fund 52510 Revenue Total	90,878.30-	608,836.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,677.85
	511300 OVERTIME PAYMENTS		1,089.49
	511800 COMPENSATORY TIME PAID		281.78
	512100 VACATION LEAVE EXPENSE		6,214.59
	512200 SICK LEAVE EXPENSE		8,516.14
	512300 HOLIDAY LEAVE EXPENSE		846.47
	515100 RETIREMENT PLANS EXPENSE		2,967.25
	515200 FICA EXPENSE		2,728.12
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,219.20
	Major Account 510000 Total	1,528.36	57,548.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.62	575.67
	521301 FREIGHT ON INVENTORY	7.95	759.50
	521401 OCIO - COMMUNICATIONS	147.52	734.50
	523201 NATURAL GAS	175.35	329.71
	523202 ELECTRICITY	1,423.81	9,363.98
	527800 REP & MAINT-OTHER PROPER	3,487.37	4,987.57
	531100 OFFICE SUPPLIES EXPENSE	213.06	3,753.13
	532100 NON-CAPITALIZED EQUIP PU		3,133.35
	533103 CLEANING SUPPLIES		192.26
	534800 CONST & MAINT SUP EXP		110.12
	534904 CI SHOP SUPPLIES	1,627.75	9,065.73
	534905 SMALL TOOLS	1,334.84	3,566.98
	534906 RAW MATERIALS	52,965.98	321,476.95
	534909 OPERATIONAL SUPPLIES	1,240.25	7,017.35
	559100 OTHER OPERATING EXP		298.35
	559103 INMATE WAGES	6,651.93	38,289.20
	Major Account 520000 Total	69,358.43	403,654.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	824.04	1,530.36
	Major Account 570000 Total	824.04	1,530.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,494.95

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		2,494.95
	Fund 52510 Expenditures Total	71,710.83	462,733.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26.81-	156.70-
	815100 COST OF GOODS SOLD	63,936.83	441,991.23
	815200 DIRECT LABOR	2,814.57-	16,296.74-
	815300 OVERHEAD COSTS	19,225.38-	110,244.81-
	Major Account 800000 Total	41,870.07	315,292.98
	Fund 52510 Expenditures Total	41,870.07	315,292.98
	Subprogram Revenues	<u>90,878.30-</u>	<u>608,836.65-</u>
	Subprogram Expenditures	<u>71,710.83</u>	<u>465,228.23</u>

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,057.50-	29,223.09-
	472100 SALE OF SUP & MAT	1,337.75-	7,516.30-
	472200 REPROD & PUBLICATIONS	38,053.73-	166,969.81-
	Major Account 470000 Total	46,448.98-	203,709.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,512.05-
	Major Account 480000 Total		4,512.05-
	Fund 52510 Revenue Total	46,448.98-	208,221.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,383.13
	511800 COMPENSATORY TIME PAID		299.18
	512100 VACATION LEAVE EXPENSE		731.60
	512200 SICK LEAVE EXPENSE		228.05
	512300 HOLIDAY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE		286.40
	515200 FICA EXPENSE		247.67
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,527.40
	Major Account 510000 Total		5,887.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	239.04	1,001.53
	521301 FREIGHT ON INVENTORY	150.00	215.45
	521500 PUBLICATION & PRINT EXP		14,032.78
	523201 NATURAL GAS	161.34	325.33
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527400 REP & MAINT-DATA PROC		190.00
	527800 REP & MAINT-OTHER PROPER	1,005.00	13,272.67
	531100 OFFICE SUPPLIES EXPENSE	1,467.87	1,900.80
	532100 NON-CAPITALIZED EQUIP PU		1,674.00
	533103 CLEANING SUPPLIES	120.21	137.99
	534800 CONST & MAINT SUP EXP		450.80
	534904 CI SHOP SUPPLIES	4,175.34	32,612.48
	534905 SMALL TOOLS	305.49	509.54
	534906 RAW MATERIALS	20,961.99	77,543.21
	534909 OPERATIONAL SUPPLIES	4,755.65	15,497.84
	549200 JANITORIAL/SECURITY SRVS		507.10
	559100 OTHER OPERATING EXP	123.05	4,186.03
	559103 INMATE WAGES	2,939.47	20,258.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		278.94
	559111 MISC CHARGES, NOT FREIGHT	28.00	28.00
	Major Account 520000 Total	36,432.45	235,029.23
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,875.00
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Fund 52510 Total		101,654.10
	Fund 52510 Expenditures Total	36,432.45	240,916.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	93.51-	75.61-
	815100 COST OF GOODS SOLD	19,942.77	86,059.23
	815200 DIRECT LABOR	941.59-	2,433.26-
	815300 OVERHEAD COSTS	15,809.92-	38,922.28-
	Major Account 800000 Total	3,097.75	44,628.08
	Fund 52510 Expenditures Total	3,097.75	44,628.08
	Subprogram Revenues	46,448.98-	208,221.25-
	Subprogram Expenditures	36,432.45	342,570.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,502.00-	117,039.00-
	Major Account 470000 Total	29,502.00-	117,039.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		156.00-
	Major Account 480000 Total		156.00-
	Fund 52510 Revenue Total	29,502.00-	117,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.38	14,262.18
	511300 OVERTIME PAYMENTS	42.24	2,510.79
	512100 VACATION LEAVE EXPENSE		1,309.37
	512200 SICK LEAVE EXPENSE	150.18	497.47
	512300 HOLIDAY LEAVE EXPENSE		450.54
	515100 RETIREMENT PLANS EXPENSE	228.08	1,425.02
	515200 FICA EXPENSE	219.05	1,386.05
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	4,070.27	24,728.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.39
	521301 FREIGHT ON INVENTORY	564.23	2,028.72
	522100 DUES & SUBSCRIPTION EXP		50.75
	523202 ELECTRICITY	748.30	6,367.08
	526104 R & M CONT-BLDGS	850.00	4,250.00
	531100 OFFICE SUPPLIES EXPENSE		465.63
	533103 CLEANING SUPPLIES		215.38
	534904 CI SHOP SUPPLIES	1,097.40	2,595.05
	534905 SMALL TOOLS		165.51
	534906 RAW MATERIALS	19,867.85	83,640.45
	534909 OPERATIONAL SUPPLIES		875.58
	559100 OTHER OPERATING EXP	6.07	1,058.73
	559103 INMATE WAGES	991.82	5,730.21
	Major Account 520000 Total	24,125.67	107,454.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.27
	Fund 52510 Total		338.27
	Fund 52510 Expenditures Total	28,195.94	132,182.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	81.94	767.38-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	21,893.57	107,266.92
	815200 DIRECT LABOR	845.97-	4,601.51-
	815300 OVERHEAD COSTS	9,587.71-	52,150.19-
	Major Account 800000 Total	<u>11,541.83</u>	<u>49,747.84</u>
	Fund 52510 Expenditures Total	<u>11,541.83</u>	<u>49,747.84</u>
	Subprogram Revenues	<u>29,502.00-</u>	<u>117,195.00-</u>
	Subprogram Expenditures	<u>28,195.94</u>	<u>132,520.87</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,226.96	80,785.70
	511300 OVERTIME PAYMENTS	1,208.41	4,644.35
	511800 COMPENSATORY TIME PAID	985.66	3,290.38
	512100 VACATION LEAVE EXPENSE	492.47	6,418.16
	512200 SICK LEAVE EXPENSE	299.75	2,159.22
	512300 HOLIDAY LEAVE EXPENSE		2,414.73
	515100 RETIREMENT PLANS EXPENSE	1,513.61	7,466.67
	515200 FICA EXPENSE	1,449.58	7,168.57
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,012.66	18,870.25
	Major Account 510000 Total	27,193.90	133,242.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.92	615.85
	521301 FREIGHT ON INVENTORY	15.00	1,978.23
	521401 OCIO - COMMUNICATIONS	67.72	443.27
	523201 NATURAL GAS	113.39	200.07
	523202 ELECTRICITY	1,112.54	6,985.50
	523203 WATER	91.80	516.01
	523204 SEWER	103.51	193.78
	525500 RENT EXP-OTHER PERS PROP		433.10
	526100 REP & MAINT-REAL PROPERT	45.00	2,332.00
	527200 REP & MAINT-MOTOR VEHICL	1,378.70	16,470.00
	527800 REP & MAINT-OTHER PROPER	20.00	1,860.50
	531100 OFFICE SUPPLIES EXPENSE		5,278.64
	532100 NON-CAPITALIZED EQUIP PU	714.00	2,223.04
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533103 CLEANING SUPPLIES	5,074.60	10,281.80
	534500 AGRICULTURAL SUPPLIES EX	1,022.69	1,904.27
	534800 CONST & MAINT SUP EXP		1,900.65
	534801 MAINTENANCE FUEL AND OIL	190.00	1,197.00
	534904 CI SHOP SUPPLIES	396.55-	
	534905 SMALL TOOLS	483.74	1,551.01
	534906 RAW MATERIALS	9,748.64	55,958.81-
	534907 SECURITY SUPPLIES		23.30
	534909 OPERATIONAL SUPPLIES	2,087.04	9,200.59
	538100 VEHICLE & EQUIP SUP EXP	365.23	1,436.21
	538102 GAS/OIL FSP & CSI	6,825.23	30,981.55
	542100 SOS TEMP SERV - PERSONNEL	2,251.73	18,367.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	20.00	174.33
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	116.00	952.95
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	627.42	289.28
	559101 TRANS COSTS STATE WARDS	3.96	591.43
	559103 INMATE WAGES	1,827.14	10,384.99
	559111 MISC CHARGES, NOT FREIGHT	15.00	104.08
	Major Account 520000 Total	34,118.45	74,210.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.74	129.74
	571900 MEALS-ONE DAY TRAVEL	134.73	405.59
	Fund 52510 Total	175.47	535.33
	Fund 52510 Expenditures Total	61,312.35	207,452.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	228,844.90-	1,428,731.45-
	814200 ISSUES, TRANSFERS, ADJ	506.62-	2,357.86-
	Major Account 800000 Total	229,351.52-	1,431,089.31-
	Fund 52510 Expenditures Total	229,351.52-	1,431,089.31-
	Subprogram Expenditures	61,487.82	207,988.17

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,614.81-	129,693.25-
	Major Account 480000 Total	25,614.81-	129,693.25-
	Fund 52510 Revenue Total	25,614.81-	129,693.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,123.61	340,963.77
	511300 OVERTIME PAYMENTS	948.07	3,533.98
	511800 COMPENSATORY TIME PAID	585.05	15,737.93
	512100 VACATION LEAVE EXPENSE	4,880.79	38,045.84
	512200 SICK LEAVE EXPENSE	5,805.10	23,751.87
	512300 HOLIDAY LEAVE EXPENSE	188.26	11,200.85
	512500 FUNERAL LEAVE EXPENSE		653.86
	515100 RETIREMENT PLANS EXPENSE	6,105.06	32,489.55
	515200 FICA EXPENSE	5,724.24	30,719.10
	515400 LIFE & ACCIDENT INS EXP	19.20	88.60
	515500 HEALTH INSURANCE EXPENSE	18,203.86	85,569.79
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	111,583.24	637,752.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,296.62	17,490.98
	521300 FREIGHT EXPENSE	34.78	323.44
	521400 CIO CHARGES	305.09	1,532.15
	521401 OCIO - COMMUNICATIONS	2,149.39	10,672.94
	521405 CELL & SMART PHONE PAID OCIO		64.69
	521500 PUBLICATION & PRINT EXP	4,298.06	8,555.64
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		6,044.85
	522202 CONF REG - NON-CEU'S		758.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	43.61	76.95
	523202 ELECTRICITY	427.90	2,686.74
	523203 WATER	35.31	148.55
	523204 SEWER	39.81	125.22
	526100 REP & MAINT-REAL PROPERT		1,033.60
	526104 R & M CONT-BLDGS		1,131.25
	527200 REP & MAINT-MOTOR VEHICL	393.60	768.80
	527600 REP & MAINT-HOUSE/INST E		110.25
	531100 OFFICE SUPPLIES EXPENSE	1,398.00	2,501.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,550.26

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		139.99
	533103 CLEANING SUPPLIES		128.64
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534600 ED & RECREATIONAL SUP EX		87.44
	534601 EDUCATIONAL	3,396.00	4,193.13
	534800 CONST & MAINT SUP EXP	2,595.20	2,680.15
	534904 CI SHOP SUPPLIES		84.55
	534905 SMALL TOOLS		29.99
	534907 SECURITY SUPPLIES		134.80
	534909 OPERATIONAL SUPPLIES	908.16	1,355.93
	538102 GAS/OIL FSP & CSI	278.93	607.91
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		2,423.90
	542100 SOS TEMP SERV - PERSONNEL		3,712.00
	548600 PEST CONTROL	110.00	220.00
	548700 REFUSE/RECYCLING		49.70
	554900 OTHER CONTRACTUAL SERVICES	71.70	355.50
	555100 DATA PROC SOFTW LIC FEE		420.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE		13,179.79
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP		1,068.51
	559103 INMATE WAGES	1,517.85	9,690.93
	559105 RESEARCH & DEV EXP		422.01
	Major Account 520000 Total	21,330.01	132,206.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.27	469.75
	572100 COMMERCIAL TRANSPORTATIO		769.91
	573100 STATE-OWNED TRANSPORT		1,126.57
	574500 PERSONAL VEHICLE MILEAGE		176.05
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	120.27	2,548.78
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	17,100.00	17,100.00
	Major Account 580000 Total	17,100.00	17,100.00
	Fund 52510 Expenditures Total	150,133.52	789,607.75
	Subprogram Revenues	25,614.81-	129,693.25-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Subprogram Expenditures	<u>150,133.52</u>	<u>789,607.75</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,368.31	102,416.20
	511300 OVERTIME PAYMENTS	781.22	7,632.85
	511800 COMPENSATORY TIME PAID	22.02	651.41
	512100 VACATION LEAVE EXPENSE	1,210.75	5,490.46
	512200 SICK LEAVE EXPENSE	475.73	3,384.33
	512300 HOLIDAY LEAVE EXPENSE		3,212.93
	515100 RETIREMENT PLANS EXPENSE	1,486.97	9,194.45
	515200 FICA EXPENSE	1,307.54	8,304.26
	515400 LIFE & ACCIDENT INS EXP	5.76	31.25
	515500 HEALTH INSURANCE EXPENSE	6,048.56	31,459.71
	Major Account 510000 Total	28,706.86	171,777.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,936.93	9,366.45
	522100 DUES & SUBSCRIPTION EXP		2,692.00
	523201 NATURAL GAS	17.45	30.79
	523202 ELECTRICITY	171.16	1,074.68
	523203 WATER	14.12	59.42
	523204 SEWER	15.93	50.10
	525500 RENT EXP-OTHER PERS PROP	307.50	3,311.00
	527200 REP & MAINT-MOTOR VEHICL		41.71
	531100 OFFICE SUPPLIES EXPENSE	146.44	3,161.29
	532200 PERSONAL COMPUTING EQUIPMENT		418.65
	533900 FOOD EXPENSE	19.54	19.54
	534904 CI SHOP SUPPLIES	96.00	96.00
	534909 OPERATIONAL SUPPLIES	7.76	49.76
	538102 GAS/OIL FSP & CSI	9.83	164.72
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	833.33	4,166.65
	559100 OTHER OPERATING EXP		812.08
	559103 INMATE WAGES	49.29	641.74
	Major Account 520000 Total	3,625.28	27,868.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	1,636.61
	573100 STATE-OWNED TRANSPORT	1,181.68	7,011.46
	Major Account 570000 Total	1,399.68	8,648.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	Major Account 580000 Total		36.59

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>33,731.82</u>	<u>208,331.09</u>
	Subprogram Expenditures	<u>33,731.82</u>	<u>208,331.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,066.71-	381,495.42-
	472103 NONTAXABLE SALES-SUP/SVC		80.70-
	Major Account 470000 Total	<u>47,066.71-</u>	<u>381,576.12-</u>
	Fund 52510 Revenue Total	47,066.71-	381,576.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.91	23,894.20
	511300 OVERTIME PAYMENTS	1,237.71	11,711.39
	511301 HOLIDAY WORK - DCS		402.20
	512100 VACATION LEAVE EXPENSE		2,230.18
	512200 SICK LEAVE EXPENSE	1,461.53	2,635.64
	512300 HOLIDAY LEAVE EXPENSE		806.46
	515100 RETIREMENT PLANS EXPENSE	495.28	3,121.01
	515200 FICA EXPENSE	465.34	2,985.37
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	<u>1,840.98</u>	<u>9,204.90</u>
	Major Account 510000 Total	9,417.67	57,000.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		201.22
	521301 FREIGHT ON INVENTORY		378.80
	521401 OCIO - COMMUNICATIONS	36.93	184.35
	531100 OFFICE SUPPLIES EXPENSE	132.47	668.18
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534800 CONST & MAINT SUP EXP		276.72
	534904 CI SHOP SUPPLIES		3,861.56
	534905 SMALL TOOLS		243.78
	534906 RAW MATERIALS	22,176.80	212,253.92
	534909 OPERATIONAL SUPPLIES	840.49	9,958.07
	555100 DATA PROC SOFTW LIC FEE		3,150.00
	555340 COTS MAINTENANCE		226.20
	559103 INMATE WAGES	<u>1,144.06</u>	<u>7,854.08</u>
	Fund 52510 Total	<u>24,330.75</u>	<u>239,651.88</u>
	Fund 52510 Expenditures Total	9,417.67	57,000.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,497.08
	815100 COST OF GOODS SOLD	31,266.04	232,735.96
	815200 DIRECT LABOR	193.97-	1,597.05-
	815300 OVERHEAD COSTS	<u>1,051.34-</u>	<u>8,655.50-</u>
	Major Account 800000 Total	30,020.73	224,980.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>30,020.73</u>	<u>224,980.49</u>
	Subprogram Revenues	<u>47,066.71-</u>	<u>381,576.12-</u>
	Subprogram Expenditures	<u>33,748.42</u>	<u>296,652.83</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,700.00-	149,154.00-
	Major Account 470000 Total	9,700.00-	149,154.00-
	Fund 52510 Revenue Total	9,700.00-	149,154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.85	12,893.07
	511300 OVERTIME PAYMENTS	94.50	1,541.37
	511301 HOLIDAY WORK - DCS		209.99
	511800 COMPENSATORY TIME PAID		8.40
	512100 VACATION LEAVE EXPENSE	671.95	1,209.51
	512200 SICK LEAVE EXPENSE		134.39
	512300 HOLIDAY LEAVE EXPENSE		403.17
	512600 CIVIL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	208.34	1,238.11
	515200 FICA EXPENSE	174.21	1,071.65
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	4,430.41	25,171.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.99	637.85
	521301 FREIGHT ON INVENTORY	53.36	153.99
	521401 OCIO - COMMUNICATIONS	53.49	272.68
	523201 NATURAL GAS	52.51	171.63
	523202 ELECTRICITY	2,830.37	15,149.20
	523203 WATER	51.93	344.50
	523204 SEWER	91.05	491.79
	527800 REP & MAINT-OTHER PROPER	1,631.30	4,615.37
	531100 OFFICE SUPPLIES EXPENSE	29.13	98.45
	532100 NON-CAPITALIZED EQUIP PU		176.83
	533103 CLEANING SUPPLIES	12.18	190.02
	534800 CONST & MAINT SUP EXP		157.50
	534904 CI SHOP SUPPLIES	1,300.10	11,591.10
	534905 SMALL TOOLS		1,413.59
	534906 RAW MATERIALS	7,008.91	46,404.34
	534909 OPERATIONAL SUPPLIES	949.86	4,132.62
	548700 REFUSE/RECYCLING	133.90	669.50
	559100 OTHER OPERATING EXP		14.65-
	559103 INMATE WAGES	3,345.92	21,883.45
	559111 MISC CHARGES, NOT FREIGHT	16.40	48.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>17,656.40</u>	<u>108,588.16</u>
	Fund 52510 Expenditures Total	<u>4,430.41</u>	<u>25,171.85</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11.05-	28.23-
	815100 COST OF GOODS SOLD	10,984.63	137,330.01
	815200 DIRECT LABOR	956.19-	5,172.02-
	815300 OVERHEAD COSTS	11,971.76-	65,257.08-
	Major Account 800000 Total	<u>1,954.37-</u>	<u>66,872.68</u>
	Fund 52510 Expenditures Total	<u>1,954.37-</u>	<u>66,872.68</u>
	Subprogram Revenues	<u>9,700.00-</u>	<u>149,154.00-</u>
	Subprogram Expenditures	<u>22,086.81</u>	<u>133,760.01</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,373.71-
	Major Account 460000 Total		7,373.71-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,727.82-
	Major Account 480000 Total		15,727.82-
	Fund 52510 Revenue Total		23,101.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.39	45.39
	523202 ELECTRICITY	839.18	5,519.04
	526100 REP & MAINT-REAL PROPERT		63.15
	527800 REP & MAINT-OTHER PROPER		2,912.48
	534800 CONST & MAINT SUP EXP		352.56
	534909 OPERATIONAL SUPPLIES	45.00	45.00
	Major Account 520000 Total	929.57	8,937.62
	Fund 52510 Expenditures Total	929.57	8,937.62
	Subprogram Revenues		23,101.53-
	Subprogram Expenditures	929.57	8,937.62

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	59,750.00-
	Major Account 470000 Total	11,950.00-	59,750.00-
	Fund 52510 Revenue Total	11,950.00-	59,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.41	23,773.45
	511300 OVERTIME PAYMENTS	4.76	47.59
	511800 COMPENSATORY TIME PAID	72.66	72.66
	512100 VACATION LEAVE EXPENSE	617.78	4,709.49
	512200 SICK LEAVE EXPENSE	363.32	3,288.50
	512300 HOLIDAY LEAVE EXPENSE		892.83
	515100 RETIREMENT PLANS EXPENSE	446.06	2,454.98
	515200 FICA EXPENSE	399.27	2,225.89
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,840.98	9,204.90
	Major Account 510000 Total	8,645.16	46,679.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	26.51	158.74
	Major Account 520000 Total	26.51	158.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,460.52	6,306.82
	Major Account 570000 Total	1,460.52	6,306.82
	Fund 52510 Expenditures Total	10,132.19	53,145.45
	Subprogram Revenues	11,950.00-	59,750.00-
	Subprogram Expenditures	10,132.19	53,145.45

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,014.64	58,868.26
	Major Account 470000 Total	11,014.64	58,868.26
	Fund 52510 Revenue Total	11,014.64	58,868.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,007.50	30,709.62
	511800 COMPENSATORY TIME PAID		118.20
	512100 VACATION LEAVE EXPENSE	1,541.90	4,047.85
	512200 SICK LEAVE EXPENSE	283.65	1,674.09
	512300 HOLIDAY LEAVE EXPENSE		1,024.95
	515100 RETIREMENT PLANS EXPENSE	511.64	2,813.49
	515200 FICA EXPENSE	446.58	2,493.76
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	3,221.46	16,107.30
	Major Account 510000 Total	11,014.65	58,998.86
	Fund 52510 Expenditures Total	11,014.65	58,998.86
	Subprogram Revenues	11,014.64	58,868.26
	Subprogram Expenditures	11,014.65	58,998.86

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	59,283.37-	264,928.34-
	Major Account 470000 Total	59,283.37-	264,928.34-
	Fund 52510 Revenue Total	59,283.37-	264,928.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,789.22	115,688.37
	511300 OVERTIME PAYMENTS	83.56	372.41
	511800 COMPENSATORY TIME PAID	224.24	519.01
	512100 VACATION LEAVE EXPENSE	2,626.19	17,440.19
	512200 SICK LEAVE EXPENSE	1,555.18	18,398.13
	512300 HOLIDAY LEAVE EXPENSE		3,884.10
	515100 RETIREMENT PLANS EXPENSE	1,743.08	11,703.84
	515200 FICA EXPENSE	1,538.11	10,567.58
	515400 LIFE & ACCIDENT INS EXP	6.72	37.44
	515500 HEALTH INSURANCE EXPENSE	9,357.92	54,974.24
	Major Account 510000 Total	35,924.22	233,585.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	114.62	545.15
	527200 REP & MAINT-MOTOR VEHICL		336.11
	Major Account 520000 Total	114.62	881.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,037.54	24,547.11
	Major Account 570000 Total	5,037.54	24,547.11
	Fund 52510 Expenditures Total	41,076.38	259,013.68
	Subprogram Revenues	59,283.37-	264,928.34-
	Subprogram Expenditures	41,076.38	259,013.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,431.20-	300,167.50-
	Major Account 470000 Total	59,431.20-	300,167.50-
	Fund 52510 Revenue Total	59,431.20-	300,167.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.81	20,400.42
	511300 OVERTIME PAYMENTS	499.81	2,028.50
	511301 HOLIDAY WORK - DCS		957.38
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	511800 COMPENSATORY TIME PAID	90.77	359.90
	512100 VACATION LEAVE EXPENSE	111.51	1,254.19
	512200 SICK LEAVE EXPENSE	141.18	300.94
	512300 HOLIDAY LEAVE EXPENSE		723.90
	515100 RETIREMENT PLANS EXPENSE	473.77	1,949.60
	515200 FICA EXPENSE	425.57	1,813.48
	515400 LIFE & ACCIDENT INS EXP	1.92	7.20
	515500 HEALTH INSURANCE EXPENSE	1,634.42	5,279.10
	Major Account 510000 Total	8,862.76	35,085.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.96	694.04
	521301 FREIGHT ON INVENTORY	517.49	1,777.63
	521401 OCIO - COMMUNICATIONS	64.74	328.78
	523201 NATURAL GAS	26.26	85.82
	523202 ELECTRICITY	445.18	3,295.45
	523203 WATER	25.96	306.40
	523204 SEWER	45.52	433.50
	531100 OFFICE SUPPLIES EXPENSE	396.56	758.40
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533103 CLEANING SUPPLIES		287.61
	534800 CONST & MAINT SUP EXP		62.36
	534904 CI SHOP SUPPLIES	873.69	8,140.03
	534905 SMALL TOOLS		2,188.76
	534906 RAW MATERIALS	20,246.59	126,857.64
	534909 OPERATIONAL SUPPLIES	428.20	6,737.91
	548700 REFUSE/RECYCLING	133.90	669.50
	559103 INMATE WAGES	4,739.16	29,628.74
	559105 RESEARCH & DEV EXP		138.99
	559111 MISC CHARGES, NOT FREIGHT	13.20	13.20
	Major Account 520000 Total	28,031.41	182,552.76

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	750.00	3,005.00
	Fund 52510 Total	750.00	3,005.00
	Fund 52510 Expenditures Total	36,894.17	217,638.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25.06	82.27
	815100 COST OF GOODS SOLD	43,150.23	215,362.93
	815200 DIRECT LABOR	2,717.30-	14,247.18-
	815300 OVERHEAD COSTS	13,338.19-	70,493.75-
	Major Account 800000 Total	27,119.80	130,704.27
	Fund 52510 Expenditures Total	27,119.80	130,704.27
	Subprogram Revenues	59,431.20-	300,167.50-
	Subprogram Expenditures	37,644.17	220,643.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,509.00-	168,188.00-
	Major Account 470000 Total	11,509.00-	168,188.00-
	Fund 52510 Revenue Total	11,509.00-	168,188.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.25	13,690.07
	511800 COMPENSATORY TIME PAID		251.97
	512100 VACATION LEAVE EXPENSE	12.60	146.98
	512200 SICK LEAVE EXPENSE	79.79	289.76
	512300 HOLIDAY LEAVE EXPENSE		403.14
	515100 RETIREMENT PLANS EXPENSE	201.24	1,268.70
	515200 FICA EXPENSE	191.11	1,058.38
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	3,657.33	19,995.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	78.70	204.72
	521301 FREIGHT ON INVENTORY	23.97	32.93
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	523201 NATURAL GAS	161.35	325.33
	526105 R & M CONT-IMP OTHER		48,738.50
	527800 REP & MAINT-OTHER PROPER		4,186.28
	531100 OFFICE SUPPLIES EXPENSE		382.23
	532100 NON-CAPITALIZED EQUIP PU		319.00
	533103 CLEANING SUPPLIES		256.80
	534800 CONST & MAINT SUP EXP		108.48
	534904 CI SHOP SUPPLIES	463.83	4,829.80
	534905 SMALL TOOLS	59.49	4,489.41
	534906 RAW MATERIALS	4,835.80	62,873.02
	534909 OPERATIONAL SUPPLIES	79.16	3,497.92
	535103 GEN-MEDICAL SUPPLIES		44.31
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP		17.90
	559103 INMATE WAGES	1,515.64	13,970.23
	559111 MISC CHARGES, NOT FREIGHT	19.60	112.80
	Major Account 520000 Total	7,280.41	145,324.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,797.75
	Fund 52510 Total		1,797.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
		10,937.74	165,319.71
	Fund 52510 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	63.28-	15,624.14-
	814200 ISSUES, TRANSFERS, ADJ	67.16-	20,164.78
	815100 COST OF GOODS SOLD	8,304.51	163,216.55
	815200 DIRECT LABOR	439.24-	4,424.78-
	815300 OVERHEAD COSTS	5,343.16-	53,820.43-
	Major Account 800000 Total	2,391.67	109,511.98
	Fund 52510 Expenditures Total	2,391.67	109,511.98
	Subprogram Revenues	<u>11,509.00-</u>	<u>168,188.00-</u>
	Subprogram Expenditures	<u>10,937.74</u>	<u>167,117.46</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		44,637.29-
	Major Account 460000 Total		44,637.29-
	Fund 52510 Revenue Total		44,637.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.58	13,977.92
	511300 OVERTIME PAYMENTS		23.72
	511800 COMPENSATORY TIME PAID		312.64
	512100 VACATION LEAVE EXPENSE	531.37	2,153.63
	512200 SICK LEAVE EXPENSE	354.61	1,469.70
	512300 HOLIDAY LEAVE EXPENSE		551.40
	512500 FUNERAL LEAVE EXPENSE		759.10
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	284.36	1,487.16
	515200 FICA EXPENSE	256.69	1,377.19
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,304.24	5,217.28
	Major Account 510000 Total	5,644.77	27,947.53
	Fund 52510 Expenditures Total	5,644.77	27,947.53
	Subprogram Revenues		44,637.29-
	Subprogram Expenditures	5,644.77	27,947.53

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,057.45-	4,566.45-
	472100 SALE OF SUP & MAT	13,313.54-	51,713.99-
	Major Account 470000 Total	14,370.99-	56,280.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		464.29-
	Major Account 480000 Total		464.29-
	Fund 52510 Revenue Total	14,370.99-	56,744.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.79	14,726.85
	511300 OVERTIME PAYMENTS	1,721.14	3,073.13
	511301 HOLIDAY WORK - DCS		194.56
	511800 COMPENSATORY TIME PAID		658.52
	512100 VACATION LEAVE EXPENSE		1,436.76
	512200 SICK LEAVE EXPENSE		259.42
	512300 HOLIDAY LEAVE EXPENSE		478.92
	515100 RETIREMENT PLANS EXPENSE	375.21	1,566.89
	515200 FICA EXPENSE	340.32	1,415.43
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	6,895.02	30,138.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.04
	521500 PUBLICATION & PRINT EXP		1,667.26
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONF REG - NONCEU'S		370.00
	523202 ELECTRICITY	427.20	2,809.58
	526100 REP & MAINT-REAL PROPERT		2,915.38
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	108.34	1,306.19
	533103 CLEANING SUPPLIES	15.48	82.74
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	108.00	108.00
	534904 CI SHOP SUPPLIES	161.19	4,347.43
	534905 SMALL TOOLS		273.59
	534906 RAW MATERIALS	533.42	3,516.12
	534909 OPERATIONAL SUPPLIES	151.00	1,271.84
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	435.83	1,769.22

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 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			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,728.40	31,511.72
	559105 RESEARCH & DEV EXP		12.60
	Major Account 520000 Total	<u>7,668.86</u>	<u>54,439.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.05	652.05
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	109.00	109.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>937.05</u>	<u>937.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,151.52	2,151.52
	Fund 52510 Total	<u>2,151.52</u>	<u>2,151.52</u>
	Fund 52510 Expenditures Total	<u>15,500.93</u>	<u>85,515.04</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31.03	66.55
	815100 COST OF GOODS SOLD	11,448.05	48,292.66
	815200 DIRECT LABOR	1,838.16-	7,772.27-
	815300 OVERHEAD COSTS	10,204.93-	43,149.23-
	Major Account 800000 Total	<u>564.01-</u>	<u>2,562.29-</u>
	Fund 52510 Expenditures Total	<u>564.01-</u>	<u>2,562.29-</u>
	Subprogram Revenues	<u>14,370.99-</u>	<u>56,744.73-</u>
	Subprogram Expenditures	<u>17,652.45</u>	<u>87,666.56</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	175,411.48-	828,662.37-
	Major Account 470000 Total	175,411.48-	828,662.37-
	Fund 52510 Revenue Total	175,411.48-	828,662.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,146.20	105,613.00
	511300 OVERTIME PAYMENTS	4,134.33	19,710.31
	511301 HOLIDAY WORK - DCS		4,184.17
	511800 COMPENSATORY TIME PAID	1,478.73	6,142.01
	511900 SUPPLEMENTAL	2,646.79	14,357.14
	512100 VACATION LEAVE EXPENSE	5,139.61	16,141.66
	512200 SICK LEAVE EXPENSE	661.44	6,499.78
	512300 HOLIDAY LEAVE EXPENSE		3,803.29
	512500 FUNERAL LEAVE EXPENSE		1,308.65
	515100 RETIREMENT PLANS EXPENSE	2,213.52	12,235.85
	515200 FICA EXPENSE	2,269.49	12,627.12
	515400 LIFE & ACCIDENT INS EXP	7.62	38.06
	515500 HEALTH INSURANCE EXPENSE	7,697.57	38,483.26
	Major Account 510000 Total	44,395.30	241,144.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	598.57	1,231.88
	521401 OCIO - COMMUNICATIONS	151.78	758.90
	521405 CELL & SMART PHONE PAID OCIO		11.76
	522100 DUES & SUBSCRIPTION EXP		523.04
	523201 NATURAL GAS	3,643.99	18,830.81
	523202 ELECTRICITY	5,333.06	27,385.38
	523203 WATER	3,573.63	15,141.95
	523204 SEWER	2,682.60	14,196.72
	527200 REP & MAINT-MOTOR VEHICL	3,930.86	13,712.53
	527600 REP & MAINT-HOUSE/INST E	650.00	650.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	36.80	585.66
	533103 CLEANING SUPPLIES	662.56	1,546.12
	534800 CONST & MAINT SUP EXP		4,762.87
	534904 CI SHOP SUPPLIES	1,652.24	9,331.24
	534905 SMALL TOOLS		34.46
	534909 OPERATIONAL SUPPLIES	6,200.43	44,173.59
	538100 VEHICLE & EQUIP SUP EXP	135.30	864.60
	538102 GAS/OIL FSP & CSI	4,135.34	22,600.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	144.95	579.80
	559100 OTHER OPERATING EXP		3.12-
	559103 INMATE WAGES	9,413.02	59,218.38
	559111 MISC CHARGES, NOT FREIGHT	75.50	75.50
	Major Account 520000 Total	<u>43,020.63</u>	<u>236,372.67</u>
	Fund 52510 Expenditures Total	<u>87,415.93</u>	<u>477,516.97</u>
	Subprogram Revenues	<u>175,411.48-</u>	<u>828,662.37-</u>
	Subprogram Expenditures	<u>87,415.93</u>	<u>477,516.97</u>

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.50-
	Major Account 470000 Total		170.50-
	Fund 52510 Revenue Total		170.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		139.50
	Major Account 510000 Total		139.50
	Fund 52510 Expenditures Total		139.50
	Subprogram Revenues		170.50-
	Subprogram Expenditures		139.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,230.05-	655,306.44-
	Major Account 470000 Total	77,230.05-	655,306.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.54-
	Major Account 490000 Total		938.54-
	Fund 52510 Revenue Total	77,230.05-	656,244.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,137.12	39,970.55
	511300 OVERTIME PAYMENTS	1,401.50	11,319.46
	511301 HOLIDAY WORK - DCS		1,413.19
	512100 VACATION LEAVE EXPENSE	1,796.61	4,302.04
	512200 SICK LEAVE EXPENSE	2,157.51	4,354.68
	512300 HOLIDAY LEAVE EXPENSE		1,363.68
	515100 RETIREMENT PLANS EXPENSE	785.68	4,696.74
	515200 FICA EXPENSE	692.53	4,247.63
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,050.78	20,253.90
	Major Account 510000 Total	16,024.61	91,936.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.00	376.50
	523202 ELECTRICITY	585.47	3,850.49
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE		50.60
	532100 NON-CAPITALIZED EQUIP PU		260.37
	534800 CONST & MAINT SUP EXP		344.00
	534904 CI SHOP SUPPLIES		8,199.60
	534905 SMALL TOOLS		24.30
	534906 RAW MATERIALS	35,948.28	289,477.38
	534909 OPERATIONAL SUPPLIES		1,806.07
	535100 MEDICAL SUPPLIES	21.50	21.50
	555200 SOFTWARE - NEW PURCHASES	890.15	890.15
	559100 OTHER OPERATING EXP		786.06
	559103 INMATE WAGES	889.52	5,357.33
	Fund 52510 Total	38,355.92	311,784.35
	Fund 52510 Expenditures Total	16,024.61	91,936.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	317.85	2,114.43
	815100 COST OF GOODS SOLD	58,476.73	502,766.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815200 DIRECT LABOR	1,293.08-	9,385.68-
	815300 OVERHEAD COSTS	40,894.96-	333,489.00-
	Major Account 800000 Total	<u>16,606.54</u>	<u>162,005.81</u>
	Fund 52510 Expenditures Total	<u>16,606.54</u>	<u>162,005.81</u>
	Subprogram Revenues	<u>77,230.05-</u>	<u>656,244.98-</u>
	Subprogram Expenditures	<u>54,380.53</u>	<u>403,720.62</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	78,300.55-	443,499.53-
	Major Account 470000 Total	78,300.55-	443,499.53-
	Fund 52510 Revenue Total	78,300.55-	443,499.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.90	64,260.98
	511300 OVERTIME PAYMENTS	4,021.28	16,916.31
	511301 HOLIDAY WORK - DCS		2,697.61
	511800 COMPENSATORY TIME PAID		5,477.04
	512100 VACATION LEAVE EXPENSE	1,062.20	3,476.52
	512200 SICK LEAVE EXPENSE	145.33	986.44
	512300 HOLIDAY LEAVE EXPENSE		1,985.63
	515100 RETIREMENT PLANS EXPENSE	1,364.88	7,173.52
	515200 FICA EXPENSE	1,245.57	6,618.72
	515400 LIFE & ACCIDENT INS EXP	4.80	22.04
	515500 HEALTH INSURANCE EXPENSE	5,086.44	24,131.19
	Major Account 510000 Total	25,929.40	133,746.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	260.46	769.88
	521401 OCIO - COMMUNICATIONS	129.45	653.57
	521405 CELL & SMART PHONE PAID OCIO		607.49
	522100 DUES & SUBSCRIPTION EXP		205.76
	523202 ELECTRICITY	1,457.18	9,583.47
	523203 WATER	2,680.06	13,302.68
	523204 SEWER	2,581.18	26,943.92
	526100 REP & MAINT-REAL PROPERT		3,128.00
	526104 R & M CONT-BLDGS		998.00
	527600 REP & MAINT-HOUSE/INST E		5,460.00
	527800 REP & MAINT-OTHER PROPER		3,750.00
	531100 OFFICE SUPPLIES EXPENSE	204.43	3,939.50
	533103 CLEANING SUPPLIES		1,987.20
	534800 CONST & MAINT SUP EXP		1,071.91
	534904 CI SHOP SUPPLIES	193.39	3,197.85
	534905 SMALL TOOLS		192.67
	534909 OPERATIONAL SUPPLIES	4,637.70	49,148.48
	535100 MEDICAL SUPPLIES	113.50	113.50
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559100 OTHER OPERATING EXP	199.42	344.99
	559103 INMATE WAGES	11,185.33	79,181.40

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
		23,642.10	204,656.27
	Fund 52510 Total		
		25,929.40	133,746.00
	Fund 52510 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	189.66-	189.66-
		189.66-	189.66-
	Major Account 800000 Total		
		189.66-	189.66-
	Fund 52510 Expenditures Total		
		78,300.55-	443,499.53-
	Subprogram Revenues		
		49,571.50	338,402.27
	Subprogram Expenditures		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,619.00-	94,897.00-
	Major Account 470000 Total	18,619.00-	94,897.00-
	Fund 52510 Revenue Total	18,619.00-	94,897.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	15,034.84	78,241.24
	Fund 52510 Expenditures Total	15,034.84	78,241.24
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,034.84	78,241.24
	Major Account 800000 Total	15,034.84	78,241.24
	Fund 52510 Expenditures Total	15,034.84	78,241.24
	Subprogram Revenues	18,619.00-	94,897.00-
	Subprogram Expenditures	15,034.84	78,241.24

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,283.50-	3,077.00-
	472100 SALE OF SUP & MAT	3,618.00-	155,155.00-
	472106 CASH CREDIT	1,482.00	1,523.75
	Major Account 470000 Total	<u>3,419.50-</u>	<u>156,708.25-</u>
	Fund 52510 Revenue Total	3,419.50-	156,708.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.49	45.47
	534904 CI SHOP SUPPLIES	757.20	3,795.92
	534906 RAW MATERIALS	3,529.78	91,517.01
	534909 OPERATIONAL SUPPLIES		1,416.40
	548700 REFUSE/RECYCLING		30.00
	Fund 52510 Expenditures Total	<u>4,314.47</u>	<u>96,804.80</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,529.78	98,954.13
	815200 DIRECT LABOR		1,158.24-
	815300 OVERHEAD COSTS		6,278.88-
	Major Account 800000 Total	<u>3,529.78</u>	<u>91,517.01</u>
	Fund 52510 Expenditures Total	<u>3,529.78</u>	<u>91,517.01</u>
	Subprogram Revenues	<u>3,419.50-</u>	<u>156,708.25-</u>
	Subprogram Expenditures	<u>4,314.47</u>	<u>96,804.80</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91,307.00-	145,970.00-
	Major Account 470000 Total	91,307.00-	145,970.00-
	Fund 52510 Revenue Total	91,307.00-	145,970.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.26	24,843.58
	511300 OVERTIME PAYMENTS	1,302.70	4,329.83
	511800 COMPENSATORY TIME PAID	145.50	1,680.16
	511900 SUPPLEMENTAL	602.24	3,070.01
	512100 VACATION LEAVE EXPENSE	403.17	3,493.07
	512200 SICK LEAVE EXPENSE		148.03
	512300 HOLIDAY LEAVE EXPENSE		839.67
	515100 RETIREMENT PLANS EXPENSE	516.73	2,645.82
	515200 FICA EXPENSE	522.99	2,683.31
	515400 LIFE & ACCIDENT INS EXP	1.90	9.52
	515500 HEALTH INSURANCE EXPENSE	646.63	3,230.16
	Major Account 510000 Total	9,191.12	46,973.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.80	242.83
	521301 FREIGHT ON INVENTORY	30.00	175.30
	527800 REP & MAINT-OTHER PROPER	1,716.20	1,716.20
	531100 OFFICE SUPPLIES EXPENSE	98.38	268.56
	533103 CLEANING SUPPLIES	10.69	128.71
	534800 CONST & MAINT SUP EXP		534.60
	534904 CI SHOP SUPPLIES	1,786.75	7,715.76
	534905 SMALL TOOLS	1,468.75	2,750.63
	534906 RAW MATERIALS	13,893.89	43,636.21
	534909 OPERATIONAL SUPPLIES	2,842.53	7,661.13
	548700 REFUSE/RECYCLING		207.46
	559100 OTHER OPERATING EXP	3.84	2.99
	559103 INMATE WAGES	3,908.13	28,347.07
	559111 MISC CHARGES, NOT FREIGHT		19.60
	Fund 52510 Total	25,800.96	93,407.05
	Fund 52510 Expenditures Total	9,191.12	46,973.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28.02-	27.23
	815100 COST OF GOODS SOLD	110,176.21	202,441.08
	815200 DIRECT LABOR	333.99-	15,514.99-
	815300 OVERHEAD COSTS	4,396.59-	202,717.54-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>105,417.61</u>	<u>15,764.22-</u>
	Fund 52510 Expenditures Total	<u>105,417.61</u>	<u>15,764.22-</u>
	Subprogram Revenues	<u>91,307.00-</u>	<u>145,970.00-</u>
	Subprogram Expenditures	<u>34,992.08</u>	<u>140,380.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,866.40-	9,802.40-
	472106 CASH CREDIT	273.70	273.70
	Major Account 470000 Total	2,592.70-	9,528.70-
	Fund 52510 Revenue Total	2,592.70-	9,528.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	623.81	4,575.34
	Major Account 510000 Total	623.81	4,575.34
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	85.29	85.29
	534906 RAW MATERIALS	427.75	2,353.50
	Fund 52510 Total	513.04	2,438.79
	Fund 52510 Expenditures Total	623.81	4,575.34
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,540.04	9,649.81
	815200 DIRECT LABOR	307.98-	2,038.37-
	815300 OVERHEAD COSTS	393.05-	2,601.44-
	Major Account 800000 Total	1,839.01	5,010.00
	Fund 52510 Expenditures Total	1,839.01	5,010.00
	Subprogram Revenues	2,592.70-	9,528.70-
	Subprogram Expenditures	1,136.85	7,014.13

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 065

<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	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	84.05-	
	Major Account 520000 Total	84.05-	
	Fund 52510 Expenditures Total	84.05-	
	Subprogram Expenditures	84.05-	

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,454.49-	96,111.88-
	Major Account 470000 Total	<u>17,454.49-</u>	<u>96,111.88-</u>
	Fund 52510 Revenue Total	17,454.49-	96,111.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,651.12	60,971.64
	511300 OVERTIME PAYMENTS	293.90	1,518.33
	511301 HOLIDAY WORK - DCS		163.90
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	31.64	1,179.12
	512100 VACATION LEAVE EXPENSE	2,474.50	7,496.15
	512200 SICK LEAVE EXPENSE		732.58
	512300 HOLIDAY LEAVE EXPENSE		1,973.58
	515100 RETIREMENT PLANS EXPENSE	1,007.62	5,544.28
	515200 FICA EXPENSE	978.37	5,409.04
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,219.04	11,095.20
	Major Account 510000 Total	<u>17,664.83</u>	<u>96,107.82</u>
	Fund 52510 Expenditures Total	<u>17,664.83</u>	<u>96,107.82</u>
	Subprogram Revenues	<u>17,454.49-</u>	<u>96,111.88-</u>
	Subprogram Expenditures	<u>17,664.83</u>	<u>96,107.82</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	3,347.52-	18,410.94-
	Major Account 470000 Total	3,347.52-	18,410.94-
	Fund 52510 Revenue Total	3,347.52-	18,410.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.31	14,151.31
	512100 VACATION LEAVE EXPENSE	27.25	1,398.78
	512300 HOLIDAY LEAVE EXPENSE		435.99
	515100 RETIREMENT PLANS EXPENSE	217.66	1,197.13
	515200 FICA EXPENSE	222.36	1,254.02
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		1,478.40-
	Major Account 510000 Total	3,347.54	16,963.63
	Fund 52510 Expenditures Total	3,347.54	16,963.63
	Subprogram Revenues	3,347.52-	18,410.94-
	Subprogram Expenditures	3,347.54	16,963.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	750.00-
	484501 PRIVATE VENTURE	1,324.95-	6,114.13-
	Major Account 480000 Total	<u>1,474.95-</u>	<u>6,864.13-</u>
	Fund 52510 Revenue Total	1,474.95-	6,864.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	985.50	4,248.90
	Major Account 510000 Total	<u>985.50</u>	<u>4,248.90</u>
	Fund 52510 Expenditures Total	985.50	4,248.90
	Subprogram Revenues	<u>1,474.95-</u>	<u>6,864.13-</u>
	Subprogram Expenditures	<u>985.50</u>	<u>4,248.90</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		12,010.83-
	Major Account 480000 Total		12,010.83-
	Fund 52510 Revenue Total		12,010.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,866.88
	Major Account 510000 Total		9,866.88
	Fund 52510 Expenditures Total		9,866.88
	Subprogram Revenues		12,010.83-
	Subprogram Expenditures		9,866.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,869.40-	14,829.10-
	Major Account 480000 Total	1,869.40-	14,829.10-
	Fund 52510 Revenue Total	1,869.40-	14,829.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,294.20	10,266.30
	Major Account 510000 Total	1,294.20	10,266.30
	Fund 52510 Expenditures Total	1,294.20	10,266.30
	Subprogram Revenues	1,869.40-	14,829.10-
	Subprogram Expenditures	1,294.20	10,266.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,326.00-	55,078.00-
	Major Account 470000 Total	10,326.00-	55,078.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,868.08-
	Major Account 490000 Total		1,868.08-
	Fund 52510 Revenue Total	10,326.00-	57,011.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.07
	521301 FREIGHT ON INVENTORY		190.56
	523201 NATURAL GAS	205.44	3,425.03
	527800 REP & MAINT-OTHER PROPER		1,942.23
	531100 OFFICE SUPPLIES EXPENSE	34.67	190.98
	534800 CONST & MAINT SUP EXP		952.93
	534904 CI SHOP SUPPLIES	70.80	6,670.20
	534905 SMALL TOOLS	178.12	2,134.97
	534906 RAW MATERIALS	1,664.38	44,899.27
	534909 OPERATIONAL SUPPLIES	4,270.55	17,336.93
	535100 MEDICAL SUPPLIES	88.00	94.13
	559103 INMATE WAGES	2,300.39	15,080.66
	Fund 52510 Expenditures Total	8,812.35	93,015.96
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.07-	70.63
	815100 COST OF GOODS SOLD	8,377.65	31,007.53
	815200 DIRECT LABOR	710.79-	3,879.04-
	815300 OVERHEAD COSTS	3,853.23-	21,028.48-
	Major Account 800000 Total	3,762.56	6,170.64
	Fund 52510 Expenditures Total	3,762.56	6,170.64
	Subprogram Revenues	10,326.00-	57,011.08-
	Subprogram Expenditures	8,812.35	93,015.96
	Program Revenues	898,122.64-	5,111,981.21-
	Program Expenditures	851,426.10	5,232,819.43

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		11,212.50
	Major Account 520000 Total		11,212.50
	Fund 38000 Expenditures Total		11,212.50
	Subprogram Expenditures		11,212.50
	Program Expenditures		11,212.50

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	108,782.33	585,778.61
	542500 ENG & ARCH SERVICES		50,496.93
	Major Account 520000 Total	<u>108,782.33</u>	<u>636,275.54</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS		78,198.45
	Major Account 580000 Total		<u>90,813.45</u>
	Fund 38000 Expenditures Total	<u>108,782.33</u>	<u>727,088.99</u>
	Subprogram Expenditures	<u>108,782.33</u>	<u>727,088.99</u>
	Program Expenditures	<u>108,782.33</u>	<u>727,088.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	Major Account 520000 Total		245.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,612.32	134,931.67
	587505 CIP-CONTRACTOR PAYMENTS	669,684.45	2,711,639.17
	Major Account 580000 Total	686,296.77	2,846,570.84
	Fund 38000 Expenditures Total	686,296.77	2,846,815.84
	Subprogram Expenditures	686,296.77	2,846,815.84
	Program Expenditures	686,296.77	2,846,815.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	325,985.85	1,665,703.25
	Major Account 520000 Total	325,985.85	1,665,703.25
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,137.50	5,302.05
	587505 CIP-CONTRACTOR PAYMENTS		111,355.20
	Major Account 580000 Total	2,137.50	116,657.25
	Fund 38000 Expenditures Total	328,123.35	1,782,360.50
	Subprogram Expenditures	328,123.35	1,782,360.50
	Program Expenditures	328,123.35	1,782,360.50
	Agency Revenues	2,914,602.87-	15,746,612.75-
	Agency Expenditures	19,823,403.25	108,350,788.39

Secure Version - Prior Month

As of November 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,146.03	141,362.87
	511300 OVERTIME PAYMENTS		76.95
	512100 VACATION LEAVE EXPENSE	879.76	5,909.53
	512200 SICK LEAVE EXPENSE	273.09	1,190.77
	512300 HOLIDAY LEAVE EXPENSE	379.77	2,572.96
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	2,298.84	11,624.70
	515200 OASDI EXPENSE	1,618.58	9,407.25
	515400 LIFE & ACCIDENT INS EXP	18.62	81.20
	515500 HEALTH INSURANCE EXPENSE	3,951.25	20,282.68
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	<u>37,565.94</u>	<u>217,750.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.76	1,226.79
	521200 COM EXPENSE - VOICE/DATA	8,968.94	22,622.26
	521500 PUBLICATION & PRINT EXP	1,568.33	2,219.92
	522100 DUES & SUBSCRIPTION EXP	253,512.90	425,578.70
	522200 CONFERENCE REGISTRATION	225.00	720.00
	523100 UTILITIES EXPENSE	25,962.80	37,901.79
	523202 ELECTRICITY	17,059.94	87,804.71
	523203 WATER		1,396.75
	523204 SEWER		745.96
	523205 CHILLED WATER	7,757.65	12,538.53
	523208 STEAM	3,120.47	4,707.09
	531100 OFFICE SUPPLIES EXPENSE	5,181.38	8,107.65
	534600 ED & RECREATIONAL SUP EX		990.10
	541100 ACCTG & AUDITING SERVICES		11,012.00
	541500 LEGAL SERVICES EXPENSE	192.50	4,831.75
	542200 SOS TEMP SERV - OUTSIDE		400.00
	543500 MGT CONSULTANT SERVICES		253.96
	554900 OTHER CONTRACTUAL SERVICE	26,051.46	73,077.69
	555200 SOFTWARE - NEW PURCHASES	29.95	29.95
	555510 SAAS SUBSCRIPTION FEES		630.00
	556100 INSURANCE EXPENSE	5,253.00	9,110.44
	Major Account 520000 Total	<u>355,695.08</u>	<u>705,906.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.07	2,566.63
	572100 COMMERCIAL TRANSPORTATIO	1,555.46	1,631.29

Secure Version - Prior Month

As of November 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.00	235.50
	575100 MISC TRAVEL EXPENSE	7.00	58.00
	Major Account 570000 Total	<u>2,981.53</u>	<u>4,491.42</u>
	Fund 10000 Expenditures Total	<u>396,242.55</u>	<u>928,148.18</u>
	Subprogram Expenditures	<u>396,242.55</u>	<u>928,148.18</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		664.31-
	Major Account 480000 Total		664.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,099.95-	1,099.95-
	Major Account 490000 Total	1,099.95-	1,099.95-
	Fund 10000 Revenue Total	1,099.95-	1,764.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,832.99	571,582.00
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	4,151.67	33,496.97
	511500 SHIFT DIFFERENTIAL PYMT	549.45	2,961.60
	512100 VACATION LEAVE EXPENSE	10,491.40	66,924.06
	512200 SICK LEAVE EXPENSE	2,300.11	27,310.59
	512300 HOLIDAY LEAVE EXPENSE		13,479.71
	512500 FUNERAL LEAVE EXPENSE		627.00
	515100 RETIREMENT PLANS EXPENSE	9,009.99	53,695.28
	515200 OASDI EXPENSE	8,518.87	51,279.52
	515400 LIFE & ACCIDENT INS EXP	26.88	132.48
	515500 HEALTH INSURANCE EXPENSE	26,331.24	130,224.72
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total	164,212.60	953,069.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	30.00
	521200 COM EXPENSE - VOICE/DATA	30,412.85	140,978.89
	521300 FREIGHT EXPENSE	268.17	658.89
	521500 PUBLICATION & PRINT EXP	1,521.98	2,823.97
	522100 DUES & SUBSCRIPTION EXP	503.00	767.00
	522200 CONFERENCE REGISTRATION	715.90	1,015.90
	522400 SUBSISTENCE	150.00	2,450.00
	522600 JOB APPLICANT EXPENSE	2,083.28	2,745.70
	523100 UTILITIES EXPENSE	10.23	2,282.84
	523202 ELECTRICITY	24,303.33	169,743.37
	524700 RENT EXP-OTHER REAL PROP	1,315.16	52,523.31
	526100 REP & MAINT-REAL PROPERT		42,220.00
	527400 REP & MAINT-DATA PROC		7,454.64
	527500 REP & MAINT-COMM EQUIP	6,255.87	123,950.64
	527800 REP & MAINT-OTHER PROPER		13,596.17
	527940 DATA STORAGE EQUIP R & M		33,950.86

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		
	531100 OFFICE SUPPLIES EXPENSE	627.98	923.84
	532100 NON-CAPITALIZED EQUIP PU	1,134.00	6,494.80
	533100 HOUSEHOLD & INSTIT EXP	99.10	353.48
	534700 ENG TECH & COMM SUP EXP	1,933.82	38,269.13
	534800 CONST & MAINT SUP EXP	1,082.96	7,184.74
	534900 MISCELLANEOUS SUP EXP	39.96	187.97
	541500 LEGAL SERVICES EXPENSE		327.25
	542500 ENG & ARCH SERVICES		2,125.00
	548700 REFUSE/RECYCLING	326.14	3,246.10
	555200 SOFTWARE - NEW PURCHASES	58.00	457.00
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		226.20
	555520 SAAS IMPLEMENTATION	4,320.00	4,320.00
	555540 SAAS MAINTENANCE	3,996.00	10,876.34
	Major Account 520000 Total	81,187.73	683,778.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.53	2,978.60
	572100 COMMERCIAL TRANSPORTATIO		631.35
	573100 STATE-OWNED TRANSPORTAION	8,034.88	43,288.03
	574500 PERSONAL VEHICLE MILEAGE	548.91	2,236.72
	575100 MISC TRAVEL EXPENSE	68.25	243.33
	Major Account 570000 Total	8,531.51	49,378.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,780.55	60,265.72
	Major Account 580000 Total	6,780.55	60,265.72
	Fund 10000 Expenditures Total	260,712.39	1,746,492.05
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.30	1,528.09
	483200 BUILDING & SPACE RENTAL	449.00	2,252.48
	Major Account 480000 Total	752.30	3,780.57
	Fund 24710 Revenue Total	752.30	3,780.57
	Subprogram Revenues	1,852.25	5,544.83
	Subprogram Expenditures	260,712.39	1,746,492.05

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	27,668.00	121,342.71
	511300 OVERTIME PAYMENTS	1,559.66	2,804.60
	511500 SHIFT DIFFERENTIAL PYMT	13.50	57.30
	512100 VACATION LEAVE EXPENSE	121.65	4,318.43
	512200 SICK LEAVE EXPENSE		2,533.30
	512300 HOLIDAY LEAVE EXPENSE		1,291.36
	512500 FUNERAL LEAVE EXPENSE		275.74
	512600 CIVIL LEAVE EXPENSE		429.40
	515100 RETIREMENT PLANS EXPENSE	2,273.12	10,260.75
	515200 FICA EXPENSE	2,179.62	9,861.25
	515400 LIFE & ACCIDENT INS EXP	19.14	79.44
	515500 HEALTH INSURANCE EXPENSE	2,708.36	12,865.30
	Major Account 510000 Total	36,543.05	166,119.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	321.02	1,021.58
	521300 FREIGHT EXPENSE		264.91
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL	159.98	3,964.58
	527500 REP & MAINT-COMM EQUIP	359.75	15,388.58
	527800 REP & MAINT-OTHER PROPER		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	209.00	241.40
	532100 NON-CAPITALIZED EQUIP PU		1,211.00
	534700 ENG TECH & COMM SUP EXP	1,712.23	7,423.52
	534800 CONST & MAINT SUP EXP	56.54	629.12
	538100 VEHICLE & EQUIP SUP EXP		642.45
	547300 INTERPRETER SERVICES	2,591.00	12,667.75
	554900 OTHER CONTRACTUAL SERVICE	40,946.52	360,870.43
	555200 SOFTWARE - NEW PURCHASES	129.95	129.95
	555340 COTS MAINTENANCE		9,105.00
	555540 SAAS MAINTENANCE		14,205.00
	Major Account 520000 Total	46,485.99	429,100.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,490.53	11,196.60
	Major Account 570000 Total	7,490.53	11,196.60
	Fund 10000 Expenditures Total	90,519.57	606,416.45
	Subprogram Expenditures	90,519.57	606,416.45

Secure Version - Prior Month

As of November 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	214.05
	522100 DUES & SUBSCRIPTION EXP		109.49
	523100 UTILITIES EXPENSE		921.28
	526100 REP & MAINT-REAL PROPERT	2,546.25	54,684.09
	527800 REP & MAINT-OTHER PROPER	1,456.24	6,784.70
	532100 NON-CAPITALIZED EQUIP PU	229.99	1,082.14
	533100 HOUSEHOLD & INSTIT EXP		10.99
	534700 ENG TECH & COMM SUP EXP	214.80	4,870.93
	534800 CONST & MAINT SUP EXP	2,249.20	5,902.39
	542500 ENG & ARCH SERVICES	910.00	1,405.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	26,188.64
	554900 OTHER CONTRACTUAL SERVICE	6,185.77	27,304.16
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	Major Account 520000 Total	<u>20,382.22</u>	<u>131,387.48</u>
	Fund 10000 Expenditures Total	<u>20,382.22</u>	<u>131,387.48</u>
	Subprogram Expenditures	<u><u>20,382.22</u></u>	<u><u>131,387.48</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.52	40,658.92
	511300 OVERTIME PAYMENTS	665.14	2,681.55
	512100 VACATION LEAVE EXPENSE		8,340.99
	512200 SICK LEAVE EXPENSE	3,857.20	19,501.38
	512300 HOLIDAY LEAVE EXPENSE		1,536.36
	515100 RETIREMENT PLANS EXPENSE	782.48	5,445.16
	515200 OASDI EXPENSE	756.96	5,303.44
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	1,629.98	10,058.78
	Major Account 510000 Total	<u>13,622.16</u>	<u>93,544.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.75	148.56
	555540 SAAS MAINTENANCE		14,459.89
	Major Account 520000 Total	<u>29.75</u>	<u>14,608.45</u>
	Fund 10000 Expenditures Total	<u>13,651.91</u>	<u>108,153.27</u>
	Subprogram Expenditures	<u>13,651.91</u>	<u>108,153.27</u>
	Program Revenues	<u>1,852.25</u>	<u>5,544.83</u>
	Program Expenditures	<u>781,508.64</u>	<u>3,520,597.43</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,072.77	48,537.27
512100 VACATION LEAVE EXPENSE		86.36	1,782.18
512200 SICK LEAVE EXPENSE		532.88	1,192.62
512300 HOLIDAY LEAVE EXPENSE			950.46
515100 RETIREMENT PLANS EXPENSE		725.75	3,928.49
515200 OASDI EXPENSE		729.50	3,953.71
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		477.22	2,386.10
516500 WORKERS COMP PREMIUMS			1,119.88
Major Account 510000 Total		<u>11,626.40</u>	<u>63,860.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		112.77	112.77
521200 COM EXPENSE - VOICE/DATA		817.31	1,792.06
521300 FREIGHT EXPENSE			64.05
521500 PUBLICATION & PRINT EXP		218.82	302.09
522200 CONFERENCE REGISTRATION			2,097.00
523202 ELECTRICITY		8,592.26	57,161.95
524700 RENT EXP-OTHER REAL PROP		1,934.45	9,547.97
527800 REP & MAINT-OTHER PROPER			775.14
531100 OFFICE SUPPLIES EXPENSE		243.99	735.39
533100 HOUSEHOLD & INSTIT EXP			6.99
534700 ENG TECH & COMM SUP EXP		850.22	8,050.91
554900 OTHER CONTRACTUAL SERVICE		2,431.27	9,725.09
555100 DATA PROC SOFTW LIC FEE			1,400.00
555540 SAAS MAINTENANCE			1,409.09
556100 INSURANCE EXPENSE		1,501.00	1,501.00
Major Account 520000 Total		<u>16,702.09</u>	<u>94,681.50</u>
570000 Travel Expenses			
571100 BOARD & LODGING		652.05	1,304.10
572100 COMMERCIAL TRANSPORTATIO		281.75	1,294.29
Major Account 570000 Total		<u>933.80</u>	<u>2,598.39</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			13,474.00
Major Account 580000 Total			<u>13,474.00</u>
Fund 10000 Expenditures Total		<u>29,262.29</u>	<u>174,614.20</u>
Subprogram Expenditures		<u>29,262.29</u>	<u>174,614.20</u>

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	45.08-	213.24-
	484500 REIMB NON-GOVT SOURCES	33,125.76-	184,325.33-
	Major Account 480000 Total	<u>33,170.84-</u>	<u>184,538.57-</u>
	Fund 64710 Revenue Total	33,170.84-	184,538.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,404.18	99,916.11
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	852.26	5,922.53
	511500 SHIFT DIFFERENTIAL PYMT	54.15	200.55
	512100 VACATION LEAVE EXPENSE	960.37	8,159.41
	512200 SICK LEAVE EXPENSE	327.98	946.10
	512300 HOLIDAY LEAVE EXPENSE		2,007.19
	515100 RETIREMENT PLANS EXPENSE	1,484.98	8,472.74
	515200 OASDI EXPENSE	1,443.00	8,301.02
	515400 LIFE & ACCIDENT INS EXP	5.28	26.88
	515500 HEALTH INSURANCE EXPENSE	8,638.52	43,192.60
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	<u>33,170.72</u>	<u>183,864.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		<u>505.20</u>
	Fund 64710 Expenditures Total	<u>33,170.72</u>	<u>184,369.89</u>
	Subprogram Revenues	<u>33,170.84-</u>	<u>184,538.57-</u>
	Subprogram Expenditures	<u>33,170.72</u>	<u>184,369.89</u>
	Program Revenues	<u>33,170.84-</u>	<u>184,538.57-</u>
	Program Expenditures	<u>62,433.01</u>	<u>358,984.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Subprogram Expenditures		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	35,023.09	190,083.40
	Agency Expenditures	843,941.65	3,920,441.52

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,193.39
	515100 RETIREMENT PLANS EXPENSE		175.48
	515200 FICA EXPENSE		153.31
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		385.43
	Major Account 510000 Total		2,907.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total		355.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		170,831.90
	Subprogram Expenditures		170,831.90
	Program Expenditures		170,831.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	180.97-
	Major Account 480000 Total	35.81-	180.97-
	Fund 64811 Revenue Total	35.81-	180.97-
	Subprogram Revenues	35.81-	180.97-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,972.39	268,284.34
	512100 VACATION LEAVE EXPENSE	5,827.93	26,376.16
	512200 SICK LEAVE EXPENSE	3,457.07	10,372.58
	512300 HOLIDAY LEAVE EXPENSE	3,118.28	9,147.36
	512500 FUNERAL LEAVE EXPENSE	650.78	650.78
	512800 ADMINISTRATIVE LEAVE EXP		739.05
	515100 RETIREMENT PLANS EXPENSE	5,003.60	25,039.88
	515200 FICA EXPENSE	3,611.29	20,386.82
	515400 LIFE & ACCIDENT INS EXP	8.94	44.69
	515500 HEALTH INSURANCE EXPENSE	7,565.72	37,416.04
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	79,216.00	407,442.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.52	670.99
	521400 CIO CHARGES	3,830.14	7,296.57
	521410 OCIO Expense-Voice	1,045.93	4,811.03
	521500 PUBLICATION & PRINT EXP	708.32	1,342.66
	521900 AWARDS EXPENSE		117.80
	522100 DUES & SUBSCRIPTION EXP	166.00	115,166.00
	522200 CONFERENCE REGISTRATION	95.00	1,145.00
	523202 ELECTRICITY	143.37	1,185.24
	524600 RENT EXPENSE-BUILDINGS	4,005.60	20,076.00
	527100 REP & MAINT-OFFICE EQUIP		563.00
	531100 OFFICE SUPPLIES EXPENSE	152.34	252.63
	533900 FOOD EXPENSE		863.49
	541100 ACCTG & AUDITING SERVICES		4,325.00
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		371.50
	556100 INSURANCE EXPENSE		52.16
	559100 OTHER OPERATING EXP	23.97	191.15
	Major Account 520000 Total	10,241.19	158,646.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.53	3,339.34
	571101 Comm. Bd. & Lodging		284.00
	572100 COMMERCIAL TRANSPORTATIO	43.39	980.85
	573100 STATE-OWNED TRANSPORT	769.03	831.53
	574500 PERSONAL VEHICLE MILEAGE	135.94	307.52

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		
	574501 Comm. Mileage		1,382.20
	575100 MISC TRAVEL EXPENSE	162.00	238.50
	575101 Comm. Misc. Travel		41.25
	Major Account 570000 Total	1,440.89	7,405.19
	Fund 10000 Expenditures Total	90,898.08	573,493.71
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	6,800.00-
	Major Account 470000 Total	1,500.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.61-	926.07-
	Major Account 480000 Total	187.61-	926.07-
	Fund 24810 Revenue Total	1,687.61-	7,726.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	1,423.60
	515100 RETIREMENT PLANS EXPENSE	22.78	113.90
	515200 FICA EXPENSE	19.95	99.75
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	51.07	255.35
	Major Account 510000 Total	378.56	1,892.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	378.56	1,542.80
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.43-	113.36-
	Major Account 480000 Total	22.43-	113.36-
	Fund 44810 Revenue Total	22.43-	113.36-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.67-	104.45-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	1,020.67-	1,104.45-
	Fund 64810 Revenue Total	1,020.67-	1,104.45-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Fund 64810 Expenditures Total	1,000.00	1,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.40-	37.40-
	Major Account 480000 Total	7.40-	37.40-
	Fund 64820 Revenue Total	7.40-	37.40-
	Subprogram Revenues	2,738.11-	8,981.28-
	Subprogram Expenditures	92,276.64	576,036.51
	Program Revenues	2,773.92-	9,162.25-
	Program Expenditures	92,276.64	576,036.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,047,130.00
	Major Account 590000 Total		1,047,130.00
	Fund 10000 Expenditures Total		1,047,130.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,056.36-	149,145.66-
	Major Account 480000 Total	31,056.36-	149,145.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,652,190.12-
	Major Account 490000 Total		2,652,190.12-
	Fund 24820 Revenue Total	31,056.36-	2,801,335.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,655,185.00
	Major Account 590000 Total		5,655,185.00
	Fund 24820 Expenditures Total		5,655,185.00
	Subprogram Revenues	31,056.36-	2,801,335.78-
	Subprogram Expenditures		6,702,315.00
	Program Revenues	31,056.36-	2,801,335.78-
	Program Expenditures		6,702,315.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,746.24
	Major Account 590000 Total		3,746.24
	Fund 10000 Expenditures Total		3,746.24
	Subprogram Expenditures		3,746.24
	Program Expenditures		3,746.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.82-	6,897.49-
	Major Account 480000 Total	1,546.82-	6,897.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,995.34-
	Major Account 490000 Total		384,995.34-
	Fund 24840 Revenue Total	1,546.82-	391,892.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.14	3,737.68
	515100 RETIREMENT PLANS EXPENSE	96.94	285.62
	515200 FICA EXPENSE	85.46	268.52
	515400 LIFE & ACCIDENT INS EXP	.14	.40
	515500 HEALTH INSURANCE EXPENSE	22.23	138.28
	Major Account 510000 Total	1,482.91	4,430.50
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		12.99
	Major Account 520000 Total		12.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		608,000.00
	Major Account 590000 Total		608,000.00
	Fund 24840 Expenditures Total	1,482.91	612,443.49
	Subprogram Revenues	1,546.82-	391,892.83-
	Subprogram Expenditures	1,482.91	612,443.49
	Program Revenues	1,546.82-	391,892.83-
	Program Expenditures	1,482.91	612,443.49

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	8.85-
	Major Account 480000 Total	1.75-	8.85-
	Fund 24830 Revenue Total	1.75-	8.85-
	Subprogram Revenues	1.75-	8.85-
	Program Revenues	1.75-	8.85-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenue Total		2,702.35
	Subprogram Revenues		2,702.35
	Program Revenues		2,702.35

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	24.29-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.15-	2,726.64-
	Fund 24860 Revenue Total	5.15-	2,726.64-
	Subprogram Revenues	5.15-	2,726.64-
	Program Revenues	5.15-	2,726.64-
	Agency Revenues	35,384.00-	3,202,424.00-
	Agency Expenditures	93,759.55	8,065,373.14

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,180,870.30-	
	Major Account 480000 Total	1,180,870.30-	
	Fund 76552 Revenue Total	1,180,870.30-	
	Subprogram Revenues	1,180,870.30-	
	Program Revenues	1,180,870.30-	

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		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
	Subprogram Expenditures		134,217.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		139.96-
	Major Account 480000 Total		139.96-
	Fund 10000 Revenue Total		139.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	598,961.65
	511900 SUPPLEMENTAL	625.00	3,125.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	47,916.95
	515200 FICA EXPENSE	7,510.48	37,548.15
	515400 LIFE & ACCIDENT INS EXP	305.20	1,526.00
	515500 HEALTH INSURANCE EXPENSE	12,095.00	60,472.49
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	149,911.40	762,994.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.80-	939.26
	521400 CIO CHARGES	1,780.17	8,941.00
	521500 PUBLICATION & PRINT EXP	1,393.21	2,726.17
	522100 DUES & SUBSCRIPTION EXP	923.50	4,335.50
	522200 CONFERENCE REGISTRATION		6,048.75
	522600 JOB APPLICANT EXPENSE	1,662.07	5,077.52
	531100 OFFICE SUPPLIES EXPENSE	637.21	2,719.73
	532100 NON-CAPITALIZED EQUIP PU	8.85-	55.62
	533900 FOOD EXPENSE	6,692.30	6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE	2,340.00	8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.83	133.64
	547100 EDUCATIONAL SERVICES	39.00	39.00
	549200 JANITORIAL/SECURITY SRVS		660.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,000.00
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	20.78	6,131.86-
	Major Account 520000 Total	40,187.42	93,056.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.11	12,277.27
	571600 MEALS-NOT TRAVEL STATUS	205.04	5,922.94
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,072.48
	573100 STATE-OWNED TRANSPORT	228.86	1,594.96
	574500 PERSONAL VEHICLE MILEAGE	8,135.00	40,213.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	575100 MISC TRAVEL EXPENSE		513.00
	Major Account 570000 Total	9,360.01	61,594.61
	Fund 10000 Expenditures Total	199,458.83	917,645.09
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.03-	4,966.08-
	484900 OTHER PRIVATE SOURCES		6,128.69-
	Major Account 480000 Total	852.03-	11,094.77-
	Fund 25070 Revenue Total	852.03-	11,094.77-
	Subprogram Revenues	852.03-	11,234.73-
	Subprogram Expenditures	199,458.83	917,645.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.71-	3,652.18-
	Major Account 480000 Total	722.71-	3,652.18-
	Fund 64960 Revenue Total	722.71-	3,652.18-
	Subprogram Revenues	722.71-	3,652.18-
	Program Revenues	1,574.74-	14,886.91-
	Program Expenditures	199,458.83	1,051,863.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,328.69-	6,569.53-
	Major Account 480000 Total	1,328.69-	6,569.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,065.57-
	Major Account 490000 Total		2,065.57-
	Fund 65010 Revenue Total	1,328.69-	8,635.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total	250.00	719.90-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,023.46-	
	Major Account 570000 Total	3,023.46-	
	Fund 65010 Expenditures Total	2,773.46-	719.90-
	Subprogram Revenues	1,328.69-	8,635.10-
	Subprogram Expenditures	2,773.46-	719.90-
	Program Revenues	1,328.69-	8,635.10-
	Program Expenditures	2,773.46-	719.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.90-	116.32-
	Major Account 480000 Total	22.90-	116.32-
	Fund 65070 Revenue Total	22.90-	116.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	22.90-	116.32-
	Subprogram Expenditures		198.00
	Program Revenues	22.90-	116.32-
	Program Expenditures		198.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	512,173.03	2,750,320.28
	511200 TEMPORARY SALARIES-WAGE	1,043.75	14,234.58-
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	40,703.92	217,799.85
	515200 FICA EXPENSE	37,589.82	201,070.13
	515400 LIFE & ACCIDENT INS EXP	1,436.23	7,345.07
	515500 HEALTH INSURANCE EXPENSE	78,073.68	402,269.45
	Major Account 510000 Total	671,120.43	3,565,070.20
	Fund 10000 Expenditures Total	671,120.43	3,565,070.20
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,069.73	2,134.85-
	Major Account 460000 Total	3,069.73	2,134.85-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,186.00	11,934.74
	471110 RESIDENT TUITION	495.00-	1,421,982.00-
	471111 NON-RESIDENT TUITION		1,287,252.50-
	471112 OFF CAMPUS TUITION	9,297.00	65,237.25-
	471113 ON-LINE TUITION	9,448.07	2,670,040.05-
	471140 OTHER STUDENT FEES	3,723.20-	123,831.34-
	471170 TUITION WAIVER-CONTRA	963.33	1,302,847.70
	474100 GENERAL BUSINESS FEES	450.00-	2,025.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	18,226.20	4,255,851.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	189,384.63	476,166.67
	Major Account 480000 Total	189,384.63	472,866.67
	Fund 25010 Revenue Total	210,680.56	3,785,119.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,035.44	115,300.23
	511200 TEMPORARY SALARIES-WAGE	71,961.25	299,348.37
	515100 RETIREMENT PLANS EXPENSE	3,355.28	9,886.95
	515200 FICA EXPENSE	7,058.67	27,303.71
	515400 LIFE & ACCIDENT INS EXP	100.11	294.31
	515500 HEALTH INSURANCE EXPENSE	5,972.19	18,679.87
	Major Account 510000 Total	125,482.94	470,813.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.00	1,211.02
	521200 COM EXPENSE - VOICE/DATA	2,519.30	12,988.66
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		940.19
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	2,321.95	12,884.45
	522200 CONFERENCE REGISTRATION	4,025.00	11,137.29
	522400 SUBSISTENCE	83.87	762.83
	522600 JOB APPLICANT EXPENSE		8.00
	527800 REP & MAINT-OTHER PROPER	220.54	5,643.76
	531100 OFFICE SUPPLIES EXPENSE	3,964.42	15,411.56
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE		215.25
	534600 ED & RECREATIONAL SUP EX	8,402.58	37,753.19
	534800 CONST & MAINT SUP EXP	88.12	1,309.57
	537100 LABORATORY SUP EXP	4,733.70	11,946.03
	538100 VEHICLE & EQUIP SUP EXP		16.00
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	554900 OTHER CONTRACTUAL SERVICES	11,370.31	17,620.31
	555100 DATA PROC SOFTW LIC FEE	36,290.38	110,834.02
	Major Account 520000 Total	74,072.17	245,410.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,456.85	21,713.99
	571900 MEALS-ONE DAY TRAVEL	50.13	116.30
	572100 COMMERCIAL TRANSPORTATIO	3,648.91	14,537.13
	573100 STATE-OWNED TRANSPORT	2,181.82	4,116.60
	574500 PERSONAL VEHICLE MILEAGE	2,316.80	8,443.60
	575100 MISC TRAVEL EXPENSE	84.00	1,695.92
	Major Account 570000 Total	17,738.51	50,623.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390.08	10,687.83
	Major Account 590000 Total	390.08	10,687.83
	Fund 25010 Expenditures Total	217,683.70	777,535.47
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 65050 Revenue Total	5,000.00-	5,000.00-

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As of November 30, 2018

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>205,680.56</u>	<u>3,790,119.38</u>
	Subprogram Expenditures	<u>888,804.13</u>	<u>4,342,605.67</u>
	Program Revenues	<u>205,680.56</u>	<u>3,790,119.38</u>
	Program Expenditures	<u>888,804.13</u>	<u>4,342,605.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total		1,807.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,851.81-	9,851.81-
	Major Account 460000 Total	9,851.81-	9,851.81-
	Fund 49000 Revenue Total	9,851.81-	9,851.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	3,628.62	7,265.88
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	9.68-	.61
	Major Account 510000 Total	3,618.94	8,614.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,337.88
	537100 LABORATORY SUP EXP	91.35	2,628.52
	Major Account 520000 Total	91.35	8,387.52
	Fund 49000 Expenditures Total	3,710.29	17,001.78
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,380.13-	9,380.13-
	Major Account 460000 Total	9,380.13-	9,380.13-
	Fund 65050 Revenue Total	9,380.13-	9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		111.87

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		
	Major Account 510000 Total		1,992.88
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,072.32	1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total	1,072.32	8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total	1,072.32	10,802.90
	Subprogram Revenues	19,231.94	19,231.94
	Subprogram Expenditures	4,782.61	29,612.63
	Program Revenues	19,231.94	19,231.94
	Program Expenditures	4,782.61	29,612.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31.50	1,170.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	2.41	89.51
	Major Account 510000 Total	83.91	1,509.51
	Fund 10000 Expenditures Total	83.91	1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.99	303.25
	Major Account 450000 Total	16.99	303.25
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	1,147.43-	15,153.36-
	461600 OP GRANTS - LOCAL GOVERN	3,069.73-	3,069.73-
	Major Account 460000 Total	4,217.16-	10,950.27-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		50.40
	471140 OTHER STUDENT FEES	68.60	34,998.20-
	471179 OTHER SERVICES	17,788.02-	65,033.26-
	Major Account 470000 Total	17,719.42-	99,981.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	7,521.77	288,491.77
	Major Account 480000 Total	7,521.77	209,871.97
	Fund 25010 Revenue Total	14,397.82-	99,243.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.75	51,519.68
	511200 TEMPORARY SALARIES-WAGE	6,350.85	36,489.17
	511300 OVERTIME PAYMENTS		213.86
	515100 RETIREMENT PLANS EXPENSE	2,061.58	10,307.90
	515200 FICA EXPENSE	2,013.31	10,682.73
	515400 LIFE & ACCIDENT INS EXP	79.10	394.88
	515500 HEALTH INSURANCE EXPENSE	5,814.35	29,051.45
	Major Account 510000 Total	42,088.94	138,659.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		840.31
	521200 COM EXPENSE - VOICE/DATA	196.30	670.10
	521500 PUBLICATION & PRINT EXP		800.00
	522100 DUES & SUBSCRIPTION EXP		209.72

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		
	522600 JOB APPLICANT EXPENSE		15.50
	525500 RENT EXP-OTHER PERS PROP		75.20
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	400.75	1,629.44
	533900 FOOD EXPENSE	1,356.60	6,579.72
	534600 ED & RECREATIONAL SUP EX	763.92	2,077.98
	534800 CONST & MAINT SUP EXP	228.00	228.00
	534900 MISCELLANEOUS SUP EXP	424.32	5,828.73
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,082.80	1,082.80
	556100 INSURANCE EXPENSE	262.50	262.50
	Major Account 520000 Total	6,215.19	10,152.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.80	16.80
	Major Account 590000 Total	16.80	16.80
	Fund 25010 Expenditures Total	48,320.93	148,828.84
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,996.23	10,306.72
	Major Account 460000 Total	4,996.23	10,306.72
	Fund 49000 Revenue Total	4,996.23	10,306.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	5,307.50
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515200 FICA EXPENSE	81.22	406.03
	Major Account 510000 Total	1,782.72	8,273.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.79
	521200 COM EXPENSE - VOICE/DATA	45.60	190.20
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		527.57
	Major Account 520000 Total	45.60	823.51
	Fund 49000 Expenditures Total	1,828.32	9,097.04
	Subprogram Revenues	19,394.05	88,937.17
	Subprogram Expenditures	50,233.16	159,435.39
	Program Revenues	19,394.05	88,937.17
	Program Expenditures	50,233.16	159,435.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,697.66	198,488.30
	511200 TEMPORARY SALARIES-WAGE	3,009.62	11,768.62
	515100 RETIREMENT PLANS EXPENSE	3,175.82	15,212.64
	515200 FICA EXPENSE	2,915.52	14,529.03
	515400 LIFE & ACCIDENT INS EXP	122.68	613.40
	515500 HEALTH INSURANCE EXPENSE	8,731.21	43,656.05
	Major Account 510000 Total	57,652.51	284,268.04
	Fund 10000 Expenditures Total	57,652.51	284,268.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,015.77-	1,401.34-
	Major Account 460000 Total	1,015.77-	1,401.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	326.09-	576.04-
	Major Account 480000 Total	326.09-	576.04-
	Fund 25010 Revenue Total	1,341.86-	1,977.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,806.49
	515200 FICA EXPENSE		126.54
	Major Account 510000 Total		1,933.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.59
	521200 COM EXPENSE - VOICE/DATA	159.40	617.90
	522100 DUES & SUBSCRIPTION EXP		1,299.22
	531100 OFFICE SUPPLIES EXPENSE	11.83	1,490.95
	532100 NON-CAPITALIZED EQUIP PU	8,169.64	208,236.45
	534600 ED & RECREATIONAL SUP EX		1,840.77
	555100 DATA PROC SOFTW LIC FEE		2,555.63
	Major Account 520000 Total	8,340.87	216,296.51
	Fund 25010 Expenditures Total	8,340.87	218,229.54
	Subprogram Revenues	1,341.86-	1,977.38-
	Subprogram Expenditures	65,993.38	502,497.58

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,716.91	238,584.55
	511200 TEMPORARY SALARIES-WAGE	3,036.32	13,523.97
	515100 RETIREMENT PLANS EXPENSE	23,580.03	36,734.79
	515200 FICA EXPENSE	3,252.26	16,510.52
	515400 LIFE & ACCIDENT INS EXP	149.09	745.45
	515500 HEALTH INSURANCE EXPENSE	7,604.72	38,023.60
	Major Account 510000 Total	85,339.33	344,122.88
	Fund 10000 Expenditures Total	85,339.33	344,122.88
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		450.00
	471140 OTHER STUDENT FEES	459.67	265,087.56-
	Major Account 470000 Total	459.67	264,637.56-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,732.85	5,212.74
	Major Account 480000 Total	2,732.85	5,212.74
	Fund 25010 Revenue Total	3,192.52	259,424.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.33	23,121.65
	511200 TEMPORARY SALARIES-WAGE		2,000.14
	515200 FICA EXPENSE	324.95	1,777.74
	515400 LIFE & ACCIDENT INS EXP	14.58	72.90
	515500 HEALTH INSURANCE EXPENSE	1,101.03	5,505.15
	Major Account 510000 Total	6,064.89	32,477.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.56
	521200 COM EXPENSE - VOICE/DATA	5,485.04	27,566.80
	521400 CIO CHARGES		5,525.65
	522100 DUES & SUBSCRIPTION EXP		1,541.00
	522200 CONFERENCE REGISTRATION		2,567.00
	527500 REP & MAINT-COMM EQUIP		33.50
	531100 OFFICE SUPPLIES EXPENSE	670.00	778.85
	532100 NON-CAPITALIZED EQUIP PU		847.26-
	554900 OTHER CONTRACTUAL SERVICES	799.00	14,451.68
	555100 DATA PROC SOFTW LIC FEE	34,467.99	127,200.83
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	41,422.03	211,528.38
	570000 Travel Expenses		

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As of November 30, 2018

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	1,916.31	1,916.31
	572100 COMMERCIAL TRANSPORTATIO	211.80	211.80
	Major Account 570000 Total	<u>2,128.11</u>	<u>2,128.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		<u>22,220.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180.00	180.00
	Major Account 590000 Total	<u>180.00</u>	<u>180.00</u>
	Fund 25010 Expenditures Total	<u>49,795.03</u>	<u>268,534.07</u>
	Subprogram Revenues	<u>3,192.52</u>	<u>259,424.82</u>
	Subprogram Expenditures	<u>135,134.36</u>	<u>612,656.95</u>

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	89,011.14	441,173.06
	511200 TEMPORARY SALARIES-WAGE	2,828.28	10,954.69
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,046.26	33,781.49
	515200 FICA EXPENSE	6,352.94	31,471.54
	515400 LIFE & ACCIDENT INS EXP	289.46	1,443.13
	515500 HEALTH INSURANCE EXPENSE	20,588.00	104,347.87
	Major Account 510000 Total	126,216.08	623,671.78
	Fund 10000 Expenditures Total	126,216.08	623,671.78
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,200.00-
	Major Account 460000 Total		1,200.00-
	Fund 25010 Revenue Total		1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	522200 CONFERENCE REGISTRATION	1,124.00	6,392.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		459.76
	531100 OFFICE SUPPLIES EXPENSE	96.97	1,862.85
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE	314.15	314.15
	534600 ED & RECREATIONAL SUP EX	164.81	1,702.42
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555100 DATA PROC SOFTW LIC FEE		4,064.85
	Major Account 520000 Total	1,699.93	16,167.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.41	4,552.02
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO	1,179.01	4,601.71
	573100 STATE-OWNED TRANSPORT		841.71
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		284.25
	Major Account 570000 Total	1,627.42	12,216.55
	Fund 25010 Expenditures Total	3,327.35	28,383.83
	Subprogram Revenues		1,200.00-
	Subprogram Expenditures	129,543.43	652,055.61

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,850.66

262,602.20

Program Expenditures

330,671.17

1,767,210.14

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,913.06	310,713.67
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,717.06	23,462.78
	515200 FICA EXPENSE	4,374.93	22,293.23
	515400 LIFE & ACCIDENT INS EXP	189.40	963.07
	515500 HEALTH INSURANCE EXPENSE	11,676.50	61,424.42
	Major Account 510000 Total	81,970.95	419,357.17
	Fund 10000 Expenditures Total	81,970.95	419,357.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	44.50	66,101.80-
	474100 GENERAL BUSINESS FEES		3,040.00
	Major Account 470000 Total	44.50	63,061.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00
	Major Account 480000 Total		120.00
	Fund 25010 Revenue Total	44.50	62,941.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,111.70	3,079.70
	515200 FICA EXPENSE	18.80	106.31
	Major Account 510000 Total	1,130.50	3,186.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		996.04
	521200 COM EXPENSE - VOICE/DATA	488.90	2,199.74
	521300 FREIGHT EXPENSE	34.98	729.54
	521500 PUBLICATION & PRINT EXP	662.50	662.50
	522200 CONFERENCE REGISTRATION	389.00	864.00
	531100 OFFICE SUPPLIES EXPENSE	99.14	3,515.50
	534600 ED & RECREATIONAL SUP EX	1,074.24	5,175.15
	534800 CONST & MAINT SUP EXP	89.50	501.02
	535100 MEDICAL SUPPLIES	181.00	181.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	559100 OTHER OPERATING EXP	20.00	200.00
	Major Account 520000 Total	18,039.26	30,024.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,339.93	6,521.30
	572100 COMMERCIAL TRANSPORTATIO	997.98	1,558.37
	574500 PERSONAL VEHICLE MILEAGE		3,967.63

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As of November 30, 2018

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	68.00
	Major Account 570000 Total	3,397.91	12,115.30
	Fund 25010 Expenditures Total	22,567.67	45,325.80
	Subprogram Revenues	44.50	62,941.80-
	Subprogram Expenditures	104,538.62	464,682.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.46	6,139.27
	511200 TEMPORARY SALARIES-WAGE	6,402.80	27,637.04
	511300 OVERTIME PAYMENTS		210.38
	515100 RETIREMENT PLANS EXPENSE	178.60	491.14
	515200 FICA EXPENSE	332.74	1,350.51
	515400 LIFE & ACCIDENT INS EXP	7.61	22.83
	515500 HEALTH INSURANCE EXPENSE	551.56	1,265.60
	Major Account 510000 Total	9,705.77	37,116.77
	Fund 10000 Expenditures Total	9,705.77	37,116.77
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	107.23	107.23
	Major Account 450000 Total	107.23	107.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,257.92-	2,347.92-
	Major Account 460000 Total	2,257.92-	2,347.92-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		104.00-
	Major Account 470000 Total		104.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,079.00-
	Major Account 480000 Total		2,079.00-
	Fund 25010 Revenue Total	2,150.69-	4,423.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.96	14,596.14
	511200 TEMPORARY SALARIES-WAGE	3,572.54	15,215.52
	515100 RETIREMENT PLANS EXPENSE	282.79	1,167.67
	515200 FICA EXPENSE	224.97	1,204.67
	515400 LIFE & ACCIDENT INS EXP	13.73	59.31
	515500 HEALTH INSURANCE EXPENSE	1,815.61	5,658.05
	Major Account 510000 Total	9,444.60	37,901.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.93
	521200 COM EXPENSE - VOICE/DATA	89.60	365.30
	522100 DUES & SUBSCRIPTION EXP		1,671.49
	524700 RENT EXP-OTHER REAL PROP	192.15	1,087.15
	531100 OFFICE SUPPLIES EXPENSE	614.61	1,788.66
	533100 HOUSEHOLD & INSTIT EXP		43.00

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,039.00	5,940.84
	534800 CONST & MAINT SUP EXP	55.48	95.47
	538100 VEHICLE & EQUIP SUP EXP	210.02	210.02
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES		185.98
	Major Account 520000 Total	2,350.86	11,577.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.72	2,981.33
	572100 COMMERCIAL TRANSPORTATIO		366.00
	573100 STATE-OWNED TRANSPORT	866.65	1,070.25
	Major Account 570000 Total	2,365.37	4,417.58
	Fund 25010 Expenditures Total	14,160.83	53,896.78
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	343.00	172,755.71-
	471140 OTHER STUDENT FEES	14.32	17,863.72-
	474100 GENERAL BUSINESS FEES	1,869.54-	2,119.38-
	Major Account 470000 Total	1,512.22-	192,738.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.13-	5,912.53-
	485100 FINES FORFEITS & PENALTI	3,992.01	7,304.41
	Major Account 480000 Total	2,604.88	1,391.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,092.66	191,346.93-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP		5,687.32
	522100 DUES & SUBSCRIPTION EXP		532.00-
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE	150.00	379.23
	534600 ED & RECREATIONAL SUP EX	13,575.38	45,894.66
	534800 CONST & MAINT SUP EXP		283.02
	554900 OTHER CONTRACTUAL SERVICES	17,450.00	65,046.73
	555200 SOFTWARE - NEW PURCHASES		169.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>31,200.38</u>	<u>119,469.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,536.09
	572100 COMMERCIAL TRANSPORTATIO	4,956.60	<u>3,722.28</u>
	Major Account 570000 Total	<u>4,956.60</u>	<u>7,258.37</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92.40	<u>92.40</u>
	Major Account 590000 Total	<u>92.40</u>	<u>92.40</u>
	Fund 65050 Expenditures Total	<u>36,249.38</u>	<u>126,819.77</u>
	Subprogram Revenues	<u>1,058.03</u>	<u>195,770.62</u>
	Subprogram Expenditures	<u>60,115.98</u>	<u>217,833.32</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,699.09	43,495.45
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	695.92	3,479.60
	515200 FICA EXPENSE	660.61	3,303.04
	515400 LIFE & ACCIDENT INS EXP	27.92	139.60
	515500 HEALTH INSURANCE EXPENSE	595.35	2,976.75
	Major Account 510000 Total	<u>10,728.89</u>	<u>53,644.44</u>
	Fund 10000 Expenditures Total	<u>10,728.89</u>	<u>53,644.44</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	432.00-	103.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	98.96	277.60
	534600 ED & RECREATIONAL SUP EX	149.57	2,630.76
	539100 INDIRECT COST ALLOWANCE	1,930.72-	4,732.70-
	Major Account 520000 Total	<u>2,114.19-</u>	<u>1,701.34-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.25	2,462.23
	572100 COMMERCIAL TRANSPORTATIO	35.87	592.57
	Major Account 570000 Total	<u>200.12</u>	<u>3,054.80</u>
	Fund 25010 Expenditures Total	<u>1,914.07-</u>	<u>1,353.46</u>
	Subprogram Expenditures	<u>8,814.82</u>	<u>54,997.90</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.79	49,756.25
	515100 RETIREMENT PLANS EXPENSE	661.42	3,221.29
	515200 FICA EXPENSE	673.12	3,262.99
	515400 LIFE & ACCIDENT INS EXP	37.53	187.65
	515500 HEALTH INSURANCE EXPENSE	3,971.42	19,857.10
	Major Account 510000 Total	15,509.28	76,285.28
	Fund 10000 Expenditures Total	15,509.28	76,285.28
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		569.22
	521200 COM EXPENSE - VOICE/DATA	329.21	1,308.64
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	750.08
	Major Account 520000 Total	379.21	2,777.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.41
	573100 STATE-OWNED TRANSPORT	418.40	418.40
	Major Account 570000 Total	418.40	717.81
	Fund 25010 Expenditures Total	797.61	3,495.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,813.61	128,473.63
	511200 TEMPORARY SALARIES-WAGE	12.00	9,320.89
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,335.77	6,488.47
	515200 FICA EXPENSE	1,789.37	9,708.33
	515400 LIFE & ACCIDENT INS EXP	55.73	279.68
	515500 HEALTH INSURANCE EXPENSE	2,325.83	11,712.25
	Major Account 510000 Total	29,432.31	166,603.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.54
	521200 COM EXPENSE - VOICE/DATA	93.10	357.00
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	3.97	981.13

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		
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	1,889.77	21,295.54
	539100 INDIRECT COST ALLOWANCE	6,129.76	14,432.56
	547100 EDUCATIONAL SERVICES	915.00	1,515.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	2,950.00
	Major Account 520000 Total	10,481.60	43,294.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,200.33	15,616.51
	572100 COMMERCIAL TRANSPORTATIO		5,326.06
	573100 STATE-OWNED TRANSPORT	89.60	1,306.94
	574500 PERSONAL VEHICLE MILEAGE	44.00	563.75
	575100 MISC TRAVEL EXPENSE	80.00	230.49
	Major Account 570000 Total	7,413.93	23,043.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,250.00
	Major Account 590000 Total		8,250.00
	Fund 40000 Expenditures Total	47,327.84	241,191.01
	Subprogram Expenditures	63,634.73	320,972.04

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As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,785.95	416,995.63
	511200 TEMPORARY SALARIES-WAGE	5,560.94	17,626.08
	511300 OVERTIME PAYMENTS		382.95
	511900 SUPPLEMENTAL	500.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	10,176.00	30,477.67
	515200 FICA EXPENSE	6,315.07	30,976.41
	515400 LIFE & ACCIDENT INS EXP	235.67	1,198.24
	515500 HEALTH INSURANCE EXPENSE	11,527.01	59,626.37
	Major Account 510000 Total	120,100.64	559,883.35
	Fund 10000 Expenditures Total	120,100.64	559,883.35
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,327.64	6,703.23
	Major Account 450000 Total	2,327.64	6,703.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,849.46-	5,026.30-
	Major Account 460000 Total	3,849.46-	5,026.30-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		360.00
	471140 OTHER STUDENT FEES	498.50	250,006.51-
	471179 OTHER SERVICES	31,143.79-	222,764.38-
	474100 GENERAL BUSINESS FEES	700.52-	1,990.04-
	Major Account 470000 Total	31,345.81-	474,400.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	917.04-	2,254.04-
	485100 FINES FORFEITS & PENALTI		533.94
	Major Account 480000 Total	917.04-	1,720.10-
	Fund 25010 Revenue Total	33,784.67-	474,444.10-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	28,697.23	77,130.36
	511200 TEMPORARY SALARIES-WAGE	36,944.67	152,422.51
	511300 OVERTIME PAYMENTS	12,858.00	50,489.23
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,470.53	5,095.04
	515200 FICA EXPENSE	3,531.94	13,766.29
	515400 LIFE & ACCIDENT INS EXP	38.88	97.91
	515500 HEALTH INSURANCE EXPENSE	1,638.12	3,903.05
	Major Account 510000 Total	85,229.37	303,154.39

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,512.35
	521200 COM EXPENSE - VOICE/DATA	502.37	1,909.50
	521500 PUBLICATION & PRINT EXP	1,030.40	1,392.18
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	147.53	1,182.12
	522100 DUES & SUBSCRIPTION EXP	6,421.99	46,107.78
	522200 CONFERENCE REGISTRATION		385.00
	522400 SUBSISTENCE	434.41	1,484.66
	522600 JOB APPLICANT EXPENSE	10.00	64.00
	524700 RENT EXP-OTHER REAL PROP	716.00	1,106.00
	525500 RENT EXP-OTHER PERS PROP	359.71	619.74
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	8,385.83	9,967.77
	533100 HOUSEHOLD & INSTIT EXP	54.00	2,483.91
	533900 FOOD EXPENSE		1,317.50
	534600 ED & RECREATIONAL SUP EX	32,669.74	308,945.99
	546900 OTHER MEDICAL SERVICES		6,240.00
	549100 LAUNDRY SERVICES	8,248.50	25,608.00
	554900 OTHER CONTRACTUAL SERVICES	42,473.80	83,624.15
	555100 DATA PROC SOFTW LIC FEE	4,525.84	25,963.48
	556100 INSURANCE EXPENSE		6,682.75
	Major Account 520000 Total	105,980.12	527,239.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,224.11	46,062.55
	571600 MEALS-NOT TRAVEL STATUS		583.91
	571900 MEALS-ONE DAY TRAVEL	13.55	83.62
	572100 COMMERCIAL TRANSPORTATIO	15,887.21	56,421.04
	573100 STATE-OWNED TRANSPORT	2,406.07	5,156.41
	574500 PERSONAL VEHICLE MILEAGE	1,980.40	8,844.80
	575100 MISC TRAVEL EXPENSE	243.64	954.66
	Major Account 570000 Total	44,754.98	118,106.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,758.98
	599100 OTHER GOVERNMENT AID	111.59	111.59
	Major Account 590000 Total	111.59	54,870.57
	Fund 25010 Expenditures Total	236,076.06	1,003,371.53
	Subprogram Revenues	33,784.67	474,444.10
	Subprogram Expenditures	356,176.70	1,563,254.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	400.00-	600.00-
	Major Account 470000 Total	400.00-	600.00-
	Fund 25010 Revenue Total	400.00-	600.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	125.00
	Major Account 510000 Total	25.00	125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.55
	521200 COM EXPENSE - VOICE/DATA	84.40	324.70
	522100 DUES & SUBSCRIPTION EXP	535.00	535.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	344.87
	534600 ED & RECREATIONAL SUP EX	625.60	1,012.60
	535100 MEDICAL SUPPLIES		2,453.60
	546900 OTHER MEDICAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	1,270.00	15,554.32
	Fund 25010 Expenditures Total	1,295.00	15,679.32
	Subprogram Revenues	400.00-	600.00-
	Subprogram Expenditures	1,295.00	15,679.32

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As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.03
	Major Account 450000 Total		2.03
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		21.19-
	Major Account 470000 Total		21.19-
	Fund 25010 Revenue Total		19.16-
	Subprogram Revenues		19.16-
	Program Revenues	35,198.20-	733,775.68-
	Program Expenditures	594,575.85	2,637,420.43

Secure Version - Prior Month

As of November 30, 2018

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	46,731.49	321,533.31
	511200 TEMPORARY SALARIES-WAGE	456.16	1,395.36
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	4,748.41	25,972.12
	515200 FICA EXPENSE	3,569.06	22,084.38
	515400 LIFE & ACCIDENT INS EXP	174.07	929.76
	515500 HEALTH INSURANCE EXPENSE	8,447.57	45,567.30
	Major Account 510000 Total	64,276.76	418,232.23
	Fund 10000 Expenditures Total	64,276.76	418,232.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00	47,450.00-
	471179 OTHER SERVICES		6,022.37
	474100 GENERAL BUSINESS FEES		1,123.52-
	Major Account 470000 Total	950.00	42,551.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,032.72-
	485100 FINES FORFEITS & PENALTI	1,100.00	1,921.25
	486300 CLEARING ACCOUNT	1,200,000.00-	578,022.65
	Major Account 480000 Total	1,198,900.00-	574,911.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,691.97-	5,691.97-
	493200 OPERATING TRANSFERS OUT	140,588.02	140,588.02
	Major Account 490000 Total	134,896.05	134,896.05
	Fund 25010 Revenue Total	1,063,053.95-	667,256.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,077.54	91,930.14
	511200 TEMPORARY SALARIES-WAGE	2,134.52	12,028.07
	515100 RETIREMENT PLANS EXPENSE	1,206.21	6,154.90
	515200 FICA EXPENSE	1,102.11	5,835.89
	515400 LIFE & ACCIDENT INS EXP	48.52	247.16
	515500 HEALTH INSURANCE EXPENSE	1,704.71	8,772.13
	Major Account 510000 Total	36,273.61	124,968.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	745.94
	521200 COM EXPENSE - VOICE/DATA	600.51	2,056.97
	521400 CIO CHARGES		194.15
	521500 PUBLICATION & PRINT EXP	28,342.21	171,646.12

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As of November 30, 2018

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		
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE	25.53	55.13
	522100 DUES & SUBSCRIPTION EXP	479.00	10,077.32
	522200 CONFERENCE REGISTRATION	2,629.00	7,920.00
	525500 RENT EXP-OTHER PERS PROP		320.29
	527200 REP & MAINT-MOTOR VEHICL	4,964.30	18,868.78
	531100 OFFICE SUPPLIES EXPENSE	920.07	7,423.40
	533900 FOOD EXPENSE	280.05	25,433.27
	534600 ED & RECREATIONAL SUP EX		3,603.10
	534800 CONST & MAINT SUP EXP		569.82
	538100 VEHICLE & EQUIP SUP EXP		54.60
	539100 INDIRECT COST ALLOWANCE	4,199.04-	9,784.86-
	541100 ACCTG & AUDITING SERVICES		6,150.00
	541500 LEGAL SERVICES EXPENSE	32,951.86	39,939.41
	554900 OTHER CONTRACTUAL SERVICES	3,539.66	4,706.16
	555100 DATA PROC SOFTW LIC FEE		697.50
	559100 OTHER OPERATING EXP	26,491.57-	101,502.06
	Major Account 520000 Total	44,154.05	393,679.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,313.93	11,422.96
	571600 MEALS-NOT TRAVEL STATUS	1,388.15	2,676.75
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	900.70	2,945.04
	573100 STATE-OWNED TRANSPORT	8,785.94-	16,859.64-
	574500 PERSONAL VEHICLE MILEAGE	1,224.80	3,065.20
	575100 MISC TRAVEL EXPENSE	120.00	308.75
	Major Account 570000 Total	1,838.36-	3,572.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	78,589.30	520,740.26
	Subprogram Revenues	1,063,053.95-	667,256.08
	Subprogram Expenditures	142,866.06	938,972.49

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,147.83	145,131.94
	511200 TEMPORARY SALARIES-WAGE	874.58	4,372.90
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,997.44	10,648.30
	515200 FICA EXPENSE	2,074.67	10,691.27
	515400 LIFE & ACCIDENT INS EXP	96.76	486.00
	515500 HEALTH INSURANCE EXPENSE	6,170.61	31,570.95
	Major Account 510000 Total	39,386.89	203,026.36
	Fund 10000 Expenditures Total	39,386.89	203,026.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	440,931.58-	676,121.90-
	471110 RESIDENT TUITION		2,571.00
	Major Account 470000 Total	440,931.58-	673,550.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,422.17-
	486300 CLEARING ACCOUNT	203,196.49-	11,327.24
	486600 CREDIT CARD CLEARING	11,416.35	101,577.25
	Major Account 480000 Total	191,780.14-	106,482.32
	Fund 25010 Revenue Total	632,711.72-	567,068.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.38	509.45
	521200 COM EXPENSE - VOICE/DATA	212.70	718.70
	521400 CIO CHARGES		107.88
	531100 OFFICE SUPPLIES EXPENSE	99.07	920.87
	541100 ACCTG & AUDITING SERVICES		15,034.59
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		138.50
	559100 OTHER OPERATING EXP	29.36	2,847.68
	Major Account 520000 Total	442.51	20,417.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.11
	Major Account 570000 Total		232.11
	Fund 25010 Expenditures Total	442.51	20,649.78
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.46-	22.54-
	Major Account 480000 Total	4.46-	22.54-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25050 Revenue Total	<u>4.46-</u>	<u>22.54-</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>6,117.00</u>	<u>114,952.23-</u>
	Major Account 480000 Total	<u>6,117.00</u>	<u>114,952.23-</u>
	Fund 49000 Revenue Total	<u>6,117.00</u>	<u>114,952.23-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>20,040.48-</u>	<u>38,061.52-</u>
	Major Account 470000 Total	<u>20,040.48-</u>	<u>38,061.52-</u>
	Fund 65050 Revenue Total	<u>20,040.48-</u>	<u>38,061.52-</u>
	Subprogram Revenues	<u>646,639.66-</u>	<u>720,104.87-</u>
	Subprogram Expenditures	<u>39,829.40</u>	<u>223,676.14</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,383.20	82,943.81
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,058.19	5,377.81
	515200 FICA EXPENSE	1,189.68	6,036.30
	515400 LIFE & ACCIDENT INS EXP	51.79	258.95
	515500 HEALTH INSURANCE EXPENSE	2,298.87	11,494.35
	Major Account 510000 Total	21,031.73	106,361.22
	Fund 10000 Expenditures Total	21,031.73	106,361.22
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	253.80	518.30
	Major Account 450000 Total	253.80	518.30
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	980.00-	3,060.00-
	471179 OTHER SERVICES	4,230.09-	6,233.98-
	475101 AUTO REGISTRATION	240.00-	6,400.00-
	Major Account 470000 Total	5,450.09-	15,693.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,977.16-	65,351.68-
	485100 FINES FORFEITS & PENALTI	905.00-	1,865.00-
	Major Account 480000 Total	12,882.16-	67,216.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,713.41-	4,518.34-
	Major Account 490000 Total	3,713.41-	4,518.34-
	Fund 25010 Revenue Total	21,791.86-	86,910.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.86	15,804.30
	511200 TEMPORARY SALARIES-WAGE	2,503.93	11,838.40
	515100 RETIREMENT PLANS EXPENSE	252.87	1,264.35
	515200 FICA EXPENSE	283.72	1,399.67
	515400 LIFE & ACCIDENT INS EXP	10.43	52.15
	515500 HEALTH INSURANCE EXPENSE	1,174.81	5,874.05
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	7,386.62	207,869.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,644.99	5,481.25

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,390.12-	24,859.62-
	521300 FREIGHT EXPENSE		112.58
	521500 PUBLICATION & PRINT EXP		11,851.86
	521900 AWARDS EXPENSE		451.75
	522100 DUES & SUBSCRIPTION EXP	171.00	5,474.33
	522200 CONFERENCE REGISTRATION	400.00	1,650.00
	522600 JOB APPLICANT EXPENSE	178.00	5,026.12
	525100 RENT EXP-OFFICE EQUIP	2,149.56	10,872.89
	527200 REP & MAINT-MOTOR VEHICL	2,512.88	6,366.00
	527500 REP & MAINT-COMM EQUIP	62.50	1,565.64
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	9,786.16-	28,385.32-
	533100 HOUSEHOLD & INSTIT EXP		10.60
	533900 FOOD EXPENSE	39.30	39.30
	534600 ED & RECREATIONAL SUP EX		462.15-
	534800 CONST & MAINT SUP EXP	147.58	820.82
	534900 MISCELLANEOUS SUP EXP	40.00-	120.00-
	538100 VEHICLE & EQUIP SUP EXP	1,571.32	5,729.20
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	4,478.34	135,001.37
	555100 DATA PROC SOFTW LIC FEE		198.12
	556100 INSURANCE EXPENSE		264,982.61
	556300 SURETY & NOTARY BONDS		1,812.63
	Major Account 520000 Total	860.81-	405,096.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.50	1,622.76
	573100 STATE-OWNED TRANSPORT	3,746.00	21,041.60
	574500 PERSONAL VEHICLE MILEAGE		668.80
	575100 MISC TRAVEL EXPENSE		180.57-
	Major Account 570000 Total	3,766.50	23,152.59
	Fund 25010 Expenditures Total	10,292.31	636,118.39
	Subprogram Revenues	21,791.86-	86,910.70-
	Subprogram Expenditures	31,324.04	742,479.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,000.00	6,000.00
	534800 CONST & MAINT SUP EXP		6,623.55
	Major Account 520000 Total	<u>6,000.00</u>	<u>12,623.55</u>
	Fund 25010 Expenditures Total	<u>6,000.00</u>	<u>12,623.55</u>
	Subprogram Expenditures	<u>6,000.00</u>	<u>12,623.55</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,984.89	159,924.45
	511200 TEMPORARY SALARIES-WAGE	2,307.49	6,298.59
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,558.79	12,793.95
	515200 FICA EXPENSE	2,305.05	11,498.33
	515400 LIFE & ACCIDENT INS EXP	100.31	504.99
	515500 HEALTH INSURANCE EXPENSE	5,533.37	28,010.20
	Major Account 510000 Total	44,814.90	219,155.51
	Fund 10000 Expenditures Total	44,814.90	219,155.51
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	813.41
	521200 COM EXPENSE - VOICE/DATA	208.01	1,171.04
	521500 PUBLICATION & PRINT EXP	1,375.00	6,255.00
	521900 AWARDS EXPENSE	3,697.00	3,697.00
	522100 DUES & SUBSCRIPTION EXP		7,359.33
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	350.60	10,751.43
	532100 NON-CAPITALIZED EQUIP PU		299.00
	555100 DATA PROC SOFTW LIC FEE		2,189.87
	555200 SOFTWARE - NEW PURCHASES		1,139.18
	Major Account 520000 Total	5,518.14	34,225.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		516.53
	574500 PERSONAL VEHICLE MILEAGE		366.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		887.93
	Fund 25010 Expenditures Total	5,518.14	35,113.19
	Subprogram Expenditures	50,333.04	254,268.70

Secure Version - Prior Month

As of November 30, 2018

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	48,140.48	224,793.67
	511200 TEMPORARY SALARIES-WAGE	4,110.09	17,888.70
	511900 SUPPLEMENTAL	200.00	850.00
	515100 RETIREMENT PLANS EXPENSE	2,690.77	13,360.43
	515200 FICA EXPENSE	3,399.34	16,172.56
	515400 LIFE & ACCIDENT INS EXP	159.16	772.97
	515500 HEALTH INSURANCE EXPENSE	10,503.34	50,408.06
	Major Account 510000 Total	69,203.18	324,246.39
	Fund 10000 Expenditures Total	69,203.18	324,246.39
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	130.50	4,791.63
	515200 FICA EXPENSE		236.06
	Major Account 510000 Total	130.50	5,027.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.76	4,400.79
	521200 COM EXPENSE - VOICE/DATA	544.96	2,159.04
	521500 PUBLICATION & PRINT EXP	2,975.76	30,934.86
	522100 DUES & SUBSCRIPTION EXP		22,490.03
	522200 CONFERENCE REGISTRATION		695.00
	524700 RENT EXP-OTHER REAL PROP		14,395.92
	525100 RENT EXP-OFFICE EQUIP		1,784.67
	531100 OFFICE SUPPLIES EXPENSE	1,047.89	13,609.41
	532100 NON-CAPITALIZED EQUIP PU		36.71
	533100 HOUSEHOLD & INSTIT EXP		279.92
	534600 ED & RECREATIONAL SUP EX	2,910.14	7,669.43
	554900 OTHER CONTRACTUAL SERVICES		111,530.01
	Major Account 520000 Total	7,449.99	209,985.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,242.48	21,294.21
	571900 MEALS-ONE DAY TRAVEL	76.35	117.83
	573100 STATE-OWNED TRANSPORT	2,189.60	2,189.60
	574500 PERSONAL VEHICLE MILEAGE	5,478.40	17,675.60
	575100 MISC TRAVEL EXPENSE	30.00	49.00
	Major Account 570000 Total	15,016.83	41,326.24
	Fund 25010 Expenditures Total	22,597.32	256,339.72
	Subprogram Expenditures	91,800.50	580,586.11

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	19,617.81	98,082.81
	511900 SUPPLEMENTAL	20.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,569.42	7,846.58
	515200 FICA EXPENSE	1,427.30	7,153.42
	515400 LIFE & ACCIDENT INS EXP	67.11	335.55
	515500 HEALTH INSURANCE EXPENSE	3,584.03	17,917.27
	Major Account 510000 Total	<u>26,285.67</u>	<u>131,435.63</u>
	Fund 10000 Expenditures Total	<u>26,285.67</u>	<u>131,435.63</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521200 COM EXPENSE - VOICE/DATA	101.90	422.10
	531100 OFFICE SUPPLIES EXPENSE		67.59
	555100 DATA PROC SOFTW LIC FEE		3,100.00
	Major Account 520000 Total	<u>101.90</u>	<u>3,592.80</u>
	Fund 25010 Expenditures Total	<u>101.90</u>	<u>3,592.80</u>
	Subprogram Expenditures	<u>26,387.57</u>	<u>135,028.43</u>
	Program Revenues	<u>1,731,485.47</u>	<u>139,759.49</u>
	Program Expenditures	<u>388,540.61</u>	<u>2,887,635.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	180.00	705.00
	521400 CIO CHARGES		582.45
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE	255.17	1,311.49
	533100 HOUSEHOLD & INSTIT EXP	24.85	24.85
	534800 CONST & MAINT SUP EXP		123.80
	535100 MEDICAL SUPPLIES	24.85-	24.85-
	542500 ENG & ARCH SERVICES	100.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		3,090.00
	Major Account 520000 Total	<u>535.17</u>	<u>6,091.04</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 25010 Expenditures Total	<u>535.17</u>	<u>6,189.04</u>
	Subprogram Expenditures	<u>535.17</u>	<u>6,189.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,068.31	208,985.87
	511200 TEMPORARY SALARIES-WAGE	2,750.95	12,554.09
	511300 OVERTIME PAYMENTS	.68	.68
	515100 RETIREMENT PLANS EXPENSE	3,039.61	15,089.57
	515200 FICA EXPENSE	3,120.02	15,431.13
	515400 LIFE & ACCIDENT INS EXP	150.91	754.55
	515500 HEALTH INSURANCE EXPENSE	13,246.41	65,534.78
	Major Account 510000 Total	64,376.89	318,350.67
	Fund 10000 Expenditures Total	64,376.89	318,350.67
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	137,200.00-	138,344.00-
	Major Account 460000 Total	137,200.00-	138,344.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		225.00
	471140 OTHER STUDENT FEES	229.74	132,547.06-
	Major Account 470000 Total	229.74	132,322.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,588.02-	149,659.44-
	Major Account 490000 Total	140,588.02-	149,659.44-
	Fund 25010 Revenue Total	277,558.28-	420,325.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,223.86
	511300 OVERTIME PAYMENTS		3.11
	515200 FICA EXPENSE		399.69
	Major Account 510000 Total		5,626.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP		219.34
	526100 REP & MAINT-REAL PROPERT	1,390.34	18,779.84
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	681.40	1,871.40
	527800 REP & MAINT-OTHER PROPER	7,360.00	16,550.52
	531100 OFFICE SUPPLIES EXPENSE	27,110.50	27,191.71
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	65,870.50
	533100 HOUSEHOLD & INSTIT EXP		24,819.34
	534800 CONST & MAINT SUP EXP	8,143.68	42,989.36
	538100 VEHICLE & EQUIP SUP EXP	491.54	491.54

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,776.25-	11,706.54
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING		10.50
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	24,511.46
	Major Account 520000 Total	50,875.31	241,086.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	Major Account 570000 Total		203.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT	96,054.50	236,568.76
	Major Account 580000 Total	96,054.50	227,497.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90.00	90.00
	Major Account 590000 Total	90.00	90.00
	Fund 25010 Expenditures Total	147,019.81	474,503.83
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.30-	1,230.86-
	Major Account 480000 Total	796.30-	1,230.86-
	Fund 64980 Revenue Total	796.30-	1,230.86-
	Subprogram Revenues	278,354.58-	421,556.36-
	Subprogram Expenditures	211,396.70	792,854.50

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	5,860.13-	170,885.84
	515100 RETIREMENT PLANS EXPENSE	3,390.02	16,965.03
	515200 FICA EXPENSE	3,050.62	15,252.12
	515400 LIFE & ACCIDENT INS EXP	177.71	888.55
	515500 HEALTH INSURANCE EXPENSE	15,962.37	79,811.85
	Major Account 510000 Total	<u>16,720.59</u>	<u>283,803.39</u>
	Fund 10000 Expenditures Total	<u>16,720.59</u>	<u>283,803.39</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,000.00	50,000.00
	Major Account 510000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	96.84	5,135.94
	533100 HOUSEHOLD & INSTIT EXP	1,180.09	27,048.90
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	54.01	2,098.49
	Major Account 520000 Total	<u>1,330.94</u>	<u>35,036.88</u>
	Fund 25010 Expenditures Total	<u>51,330.94</u>	<u>85,036.88</u>
	Subprogram Expenditures	<u>68,051.53</u>	<u>368,840.27</u>

Secure Version - Prior Month

As of November 30, 2018

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	12,738.11	63,690.55
	515100 RETIREMENT PLANS EXPENSE	873.60	4,368.00
	515200 FICA EXPENSE	876.04	4,380.15
	515400 LIFE & ACCIDENT INS EXP	47.49	237.45
	515500 HEALTH INSURANCE EXPENSE	4,381.61	21,908.05
	Major Account 510000 Total	<u>18,916.85</u>	<u>94,584.20</u>
	Fund 10000 Expenditures Total	18,916.85	94,584.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.73
	523201 NATURAL GAS	1,325.72	5,274.01
	523202 ELECTRICITY	35,452.32	243,592.87
	523203 WATER	7,130.99	22,514.72
	523219 OTHER UTILITY	33,174.66	153,513.91
	527200 REP & MAINT-MOTOR VEHICL		605.64
	527600 REP & MAINT-HOUSE/INST E		2,236.25
	527800 REP & MAINT-OTHER PROPER		3,143.57
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP		166.42
	534800 CONST & MAINT SUP EXP	5,684.06	24,924.87
	538100 VEHICLE & EQUIP SUP EXP	485.25	485.25
	548700 REFUSE/RECYCLING	2,000.52	9,624.60
	Major Account 520000 Total	<u>85,293.51</u>	<u>466,307.83</u>
	Fund 25010 Expenditures Total	85,293.51	466,307.83
	Subprogram Expenditures	<u>104,210.36</u>	<u>560,892.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		415.57-
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		31.75-
	Major Account 510000 Total	<u>50.00</u>	<u>197.32-</u>
	Fund 10000 Expenditures Total	<u>50.00</u>	<u>197.32-</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,300.00-	2,300.00-
	Major Account 460000 Total	<u>2,300.00-</u>	<u>2,300.00-</u>
	Fund 25010 Revenue Total	<u>2,300.00-</u>	<u>2,300.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	360.90	11,301.64
	511300 OVERTIME PAYMENTS		2.98
	515200 FICA EXPENSE		801.94
	Major Account 510000 Total	<u>360.90</u>	<u>12,106.56</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	17,232.54	60,723.62
	526100 REP & MAINT-REAL PROPERT	775.00	8,708.60
	527200 REP & MAINT-MOTOR VEHICL	5,730.66	7,756.03
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527800 REP & MAINT-OTHER PROPER		58.34
	533100 HOUSEHOLD & INSTIT EXP		134.40
	534500 AGRICULTURAL SUPPLIES EX	139.99	4,556.02
	534800 CONST & MAINT SUP EXP	2,721.45	14,080.24
	538100 VEHICLE & EQUIP SUP EXP		4,589.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,630.00	2,630.00
	548600 PEST CONTROL		315.00
	Major Account 520000 Total	<u>29,229.64</u>	<u>103,977.95</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.74
	Major Account 570000 Total		<u>87.74</u>
	Fund 25010 Expenditures Total	<u>29,590.54</u>	<u>116,172.25</u>
	Subprogram Revenues	<u>2,300.00-</u>	<u>2,300.00-</u>
	Subprogram Expenditures	<u>29,640.54</u>	<u>115,974.93</u>
	Program Revenues	<u>280,654.58-</u>	<u>423,856.36-</u>
	Program Expenditures	<u>413,834.30</u>	<u>1,844,750.77</u>

Secure Version - Prior Month

As of November 30, 2018

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	35,054.42	103,780.41
	515200 FICA EXPENSE		67.60
	Major Account 510000 Total	<u>35,054.42</u>	<u>103,712.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		<u>85.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	296,024.50	5,674,545.75
	Major Account 590000 Total	<u>296,024.50</u>	<u>5,674,545.75</u>
	Fund 40000 Expenditures Total	<u>331,078.92</u>	<u>5,778,343.56</u>
	Subprogram Expenditures	<u><u>331,078.92</u></u>	<u><u>5,778,343.56</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00
	Major Account 460000 Total		250.00
	Fund 25010 Revenue Total		250.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,066.00	180,144.00
	Major Account 590000 Total	19,066.00	180,144.00
	Fund 25010 Expenditures Total	19,066.00	180,144.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	960.00-	945.00-
	Major Account 460000 Total	960.00-	945.00-
	Fund 49000 Revenue Total	960.00-	945.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15.00-	822.00
	Major Account 590000 Total	15.00-	822.00
	Fund 49000 Expenditures Total	15.00-	822.00
	Subprogram Revenues	960.00-	695.00-
	Subprogram Expenditures	19,051.00	180,966.00
	Program Revenues	960.00-	695.00-
	Program Expenditures	350,129.92	5,959,309.56

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	905.07	1,283.24
	Major Account 450000 Total	905.07	1,283.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.99-	4.99-
	471106 STUDENT ACTIVITY FEE		720.00
	471109 TUITION OTHER	26,925.72-	1,595.05-
	471140 OTHER STUDENT FEES	736.26	424,331.01-
	471179 OTHER SERVICES		3,851.35-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	26,194.45-	429,137.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.67-	6,210.26-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,125,000.00-
	485100 FINES FORFEITS & PENALTI	110.00	13,520.70-
	486300 CLEARING ACCOUNT	1,206,649.74	514,075.65
	Major Account 480000 Total	979,087.07	630,655.31-
	Fund 55010 Revenue Total	953,797.69	1,058,509.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,014.92	343,437.01
	511200 TEMPORARY SALARIES-WAGE	23,138.57	114,308.39
	511900 SUPPLEMENTAL	300.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	4,160.91	20,316.11
	515200 FICA EXPENSE	4,880.26	25,258.33
	515400 LIFE & ACCIDENT INS EXP	255.63	1,309.96
	515500 HEALTH INSURANCE EXPENSE	18,659.34	96,153.09
	Major Account 510000 Total	119,409.63	602,232.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.95
	521200 COM EXPENSE - VOICE/DATA	3,148.50	12,513.50
	521300 FREIGHT EXPENSE	30.00	30.00
	521500 PUBLICATION & PRINT EXP	284.61	284.61
	522200 CONFERENCE REGISTRATION	255.00	1,807.00
	523201 NATURAL GAS	995.97	5,257.48
	523202 ELECTRICITY	23,582.13	164,490.23
	523203 WATER	8,215.84	26,305.73
	523219 OTHER UTILITY	22,116.45	98,185.71
	525500 RENT EXP-OTHER PERS PROP	4,600.00	13,383.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	13,406.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	175.00	8,812.59
	527800 REP & MAINT-OTHER PROPER		12,743.30
	531100 OFFICE SUPPLIES EXPENSE	20.00	967.13
	533100 HOUSEHOLD & INSTIT EXP	819.03	28,333.47
	533900 FOOD EXPENSE	1,540.89	2,519.20
	534600 ED & RECREATIONAL SUP EX		4,039.73
	534800 CONST & MAINT SUP EXP	7,754.31	49,578.93
	541100 ACCTG & AUDITING SERVICES	2,683.33	15,333.33
	548600 PEST CONTROL	90.00	315.00
	548700 REFUSE/RECYCLING	1,193.68	7,851.91
	554900 OTHER CONTRACTUAL SERVICES	2,125.72	14,287.33
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,839.20	506,966.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.65	1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE	323.20	323.20
	Major Account 570000 Total	630.85	1,600.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	288.00	288.00
	Major Account 590000 Total	288.00	288.00
	Fund 55010 Expenditures Total	201,167.68	1,111,087.74
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.21	22,706.18
	Major Account 480000 Total	4,493.21	22,706.18
	Fund 55011 Revenue Total	4,493.21	22,706.18
	Subprogram Revenues	949,304.48	1,081,215.65
	Subprogram Expenditures	201,167.68	1,111,087.74
	Program Revenues	949,304.48	1,081,215.65
	Program Expenditures	201,167.68	1,111,087.74

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	321,894.31	1,223,206.42
	511200 TEMPORARY SALARIES-WAGE	835.00	1,670.00
	515100 RETIREMENT PLANS EXPENSE	24,494.53	94,988.46
	515200 FICA EXPENSE	23,871.33	89,337.23
	515400 LIFE & ACCIDENT INS EXP	956.51	3,750.46
	515500 HEALTH INSURANCE EXPENSE	53,396.70	210,256.65
	Major Account 510000 Total	425,448.38	1,623,209.22
	Fund 10000 Expenditures Total	425,448.38	1,623,209.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	210.00	5,320.00
	471109 TUITION OTHER	77,787.69	1,237,447.72
	471110 RESIDENT TUITION	4,380.75	1,437,034.00-
	471111 NON-RESIDENT TUITION	1,157.00	512,551.00-
	471112 OFF CAMPUS TUITION	11,591.50-	81,140.50-
	471113 ON-LINE TUITION	6,138.87	2,046,976.64-
	471140 OTHER STUDENT FEES		12,660.00-
	471169 TUITION WAIVER	530.00	6,994.12
	471170 TUITION WAIVER-CONTRA	21,776.46	912,500.21
	Major Account 470000 Total	100,389.27	1,928,100.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,459.15	30,302.48
	486300 CLEARING ACCOUNT		4,080.00
	486600 CREDIT CARD CLEARING	173,105.95-	1,418,221.36-
	Major Account 480000 Total	167,646.80-	1,383,838.88-
	Fund 25030 Revenue Total	67,257.53-	3,311,938.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,149.90	542,816.13
	511200 TEMPORARY SALARIES-WAGE	140,466.96	228,369.31
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	27,973.37	41,814.68
	515200 FICA EXPENSE	37,447.57	57,079.97
	515400 LIFE & ACCIDENT INS EXP	1,045.83	1,162.83
	515500 HEALTH INSURANCE EXPENSE	59,335.82	66,103.45
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	634,519.45	938,991.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	449.94

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,421.60	5,468.15
	521500 PUBLICATION & PRINT EXP	3,663.35	7,215.97
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	921.22	3,021.22
	522200 CONFERENCE REGISTRATION	1,256.00	3,635.86
	522400 SUBSISTENCE	6,485.54	14,207.28
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	749.04	1,682.03
	531100 OFFICE SUPPLIES EXPENSE	475.00	1,837.30
	532100 NON-CAPITALIZED EQUIP PU	694.03	40,496.23
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	2,205.91	23,818.91
	537100 LABORATORY SUP EXP	3,090.91	7,332.59
	554900 OTHER CONTRACTUAL SERVICES	1,346.50	6,246.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	559100 OTHER OPERATING EXP	309.05	3,544.50
	Major Account 520000 Total	22,690.35	121,262.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.67	7,452.43
	572100 COMMERCIAL TRANSPORTATIO	1,015.80	2,280.30
	573100 STATE-OWNED TRANSPORT	17.36	140.97
	574500 PERSONAL VEHICLE MILEAGE	1,953.72	4,617.08
	575100 MISC TRAVEL EXPENSE	54.00	243.02
	Major Account 570000 Total	4,233.55	14,733.80
	Fund 25030 Expenditures Total	661,443.35	1,074,987.33
	Subprogram Revenues	<u>67,257.53-</u>	<u>3,311,938.97-</u>
	Subprogram Expenditures	<u>1,086,891.73</u>	<u>2,698,196.55</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<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		
	484900 OTHER PRIVATE SOURCES	70.00-	1,630.00-
	Major Account 480000 Total	70.00-	1,630.00-
	Fund 25030 Revenue Total	70.00-	1,630.00-
	Subprogram Revenues	70.00-	1,630.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		1,165.04
	Major Account 520000 Total		1,165.04
	Fund 25030 Expenditures Total		1,165.04
	Subprogram Expenditures		1,165.04
	Program Revenues	67,327.53	3,313,568.97
	Program Expenditures	1,086,891.73	2,699,361.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	350.00	718.78
	Major Account 510000 Total	350.00	718.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	537100 LABORATORY SUP EXP		78.82
	Major Account 520000 Total	75.00	153.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.69	423.69
	574500 PERSONAL VEHICLE MILEAGE	164.80	164.80
	Major Account 570000 Total	588.49	588.49
	Fund 49200 Expenditures Total	1,013.49	1,461.09
	Subprogram Expenditures	1,013.49	1,461.09
	Program Expenditures	1,013.49	1,461.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	562.50	3,648.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>562.50</u>	<u>3,761.14</u>
	Fund 25030 Expenditures Total	562.50	3,761.14
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		<u>4,882.28</u>
	Fund 65030 Expenditures Total		<u>4,882.28</u>
	Subprogram Expenditures	<u>562.50</u>	<u>8,643.42</u>
	Program Expenditures	<u>562.50</u>	<u>8,643.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	45,589.36
	515100 RETIREMENT PLANS EXPENSE	911.78	3,647.12
	515200 FICA EXPENSE	815.50	3,256.19
	515400 LIFE & ACCIDENT INS EXP	38.17	152.68
	515500 HEALTH INSURANCE EXPENSE	2,204.57	8,818.28
	Major Account 510000 Total	15,367.36	61,463.63
	Fund 10000 Expenditures Total	15,367.36	61,463.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		96.10-
	485100 FINES FORFEITS & PENALTI	9.75-	37.50-
	Major Account 480000 Total	9.75-	133.60-
	Fund 25030 Revenue Total	9.75-	133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	11,397.34
	511200 TEMPORARY SALARIES-WAGE	859.50	5,271.03
	515100 RETIREMENT PLANS EXPENSE	911.78	911.78
	515200 FICA EXPENSE	813.57	1,017.54
	515400 LIFE & ACCIDENT INS EXP	38.17	38.17
	515500 HEALTH INSURANCE EXPENSE	2,204.57	2,204.57
	Major Account 510000 Total	16,224.93	20,840.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.29	216.10
	521200 COM EXPENSE - VOICE/DATA	73.82	296.76
	521500 PUBLICATION & PRINT EXP	21.75	57.17
	522100 DUES & SUBSCRIPTION EXP	25,789.09	91,831.55
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		286.00-
	532100 NON-CAPITALIZED EQUIP PU	383.07	453.63
	543100 IT CONSULTING-APPLICATIONS	19,500.00	101,083.00
	554900 OTHER CONTRACTUAL SERVICES	2,052.00	29,501.43
	555100 DATA PROC SOFTW LIC FEE		12,027.97
	559100 OTHER OPERATING EXP	47.00	147.85
	Major Account 520000 Total	47,928.02	235,389.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		108.80
	Fund 25030 Expenditures Total	64,152.95	256,338.69

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

9.75-

133.60-

Subprogram Expenditures

79,520.31

317,802.32

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	42,423.51	145,590.99
	515100 RETIREMENT PLANS EXPENSE	2,660.65	8,714.38
	515200 FICA EXPENSE	3,083.97	10,398.70
	515400 LIFE & ACCIDENT INS EXP	106.57	426.28
	515500 HEALTH INSURANCE EXPENSE	6,127.44	27,812.85
	Major Account 510000 Total	<u>54,402.14</u>	<u>192,943.20</u>
	Fund 10000 Expenditures Total	54,402.14	192,943.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		393.90
	471140 OTHER STUDENT FEES	323.20	111,024.25-
	Major Account 470000 Total	<u>323.20</u>	<u>110,630.35-</u>
	Fund 25030 Revenue Total	323.20	110,630.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,894.33	30,894.33
	515100 RETIREMENT PLANS EXPENSE	1,738.32	1,738.32
	515200 FICA EXPENSE	2,188.91	2,188.91
	515400 LIFE & ACCIDENT INS EXP	94.53	94.53
	515500 HEALTH INSURANCE EXPENSE	6,634.74	6,634.74
	Major Account 510000 Total	<u>41,550.83</u>	<u>41,550.83</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,585.55
	555100 DATA PROC SOFTW LIC FEE	2,945.48	7,197.48
	Major Account 520000 Total	<u>2,945.48</u>	<u>35,783.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.91	23.91
	574500 PERSONAL VEHICLE MILEAGE	142.80	142.80
	Major Account 570000 Total	<u>166.71</u>	<u>166.71</u>
	Fund 25030 Expenditures Total	<u>44,663.02</u>	<u>77,500.57</u>
	Subprogram Revenues	<u>323.20</u>	<u>110,630.35-</u>
	Subprogram Expenditures	<u>99,065.16</u>	<u>270,443.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,857.25	75,429.00
	515100 RETIREMENT PLANS EXPENSE	1,508.58	6,034.29
	515200 FICA EXPENSE	1,393.79	5,571.81
	515400 LIFE & ACCIDENT INS EXP	58.87	240.40
	515500 HEALTH INSURANCE EXPENSE	2,439.36	9,995.19
	Major Account 510000 Total	<u>24,257.85</u>	<u>97,270.69</u>
	Fund 10000 Expenditures Total	24,257.85	97,270.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,857.25	18,857.25
	511200 TEMPORARY SALARIES-WAGE	1,757.25	4,642.38
	515100 RETIREMENT PLANS EXPENSE	1,508.58	1,508.58
	515200 FICA EXPENSE	1,393.77	1,393.80
	515400 LIFE & ACCIDENT INS EXP	58.87	58.87
	515500 HEALTH INSURANCE EXPENSE	2,439.36	2,439.36
	Major Account 510000 Total	<u>26,015.08</u>	<u>28,900.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.48
	521200 COM EXPENSE - VOICE/DATA	125.89	478.60
	521500 PUBLICATION & PRINT EXP	164.32	750.10
	522100 DUES & SUBSCRIPTION EXP	2,337.92	7,647.92
	522200 CONFERENCE REGISTRATION	85.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	29.70	256.16
	532100 NON-CAPITALIZED EQUIP PU	165.73	803.94
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX	293.59	837.56
	Major Account 520000 Total	<u>3,202.15</u>	<u>11,504.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.89
	572100 COMMERCIAL TRANSPORTATIO		421.59
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		<u>906.88</u>
	Fund 25030 Expenditures Total	<u>29,217.23</u>	<u>41,311.88</u>
	Subprogram Expenditures	<u>53,475.08</u>	<u>138,582.57</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.94	146,363.41
	515100 RETIREMENT PLANS EXPENSE	3,014.88	11,709.09
	515200 FICA EXPENSE	2,790.40	10,833.17
	515400 LIFE & ACCIDENT INS EXP	101.38	387.41
	515500 HEALTH INSURANCE EXPENSE	4,717.64	18,453.89
	Major Account 510000 Total	48,310.24	187,746.97
	Fund 10000 Expenditures Total	48,310.24	187,746.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.94	37,685.94
	511200 TEMPORARY SALARIES-WAGE	828.50	6,605.15
	515100 RETIREMENT PLANS EXPENSE	3,014.88	3,014.88
	515200 FICA EXPENSE	2,790.39	3,062.41
	515400 LIFE & ACCIDENT INS EXP	101.38	101.38
	515500 HEALTH INSURANCE EXPENSE	4,717.64	4,717.64
	Major Account 510000 Total	49,138.73	55,187.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	5.56
	521200 COM EXPENSE - VOICE/DATA		6.73-
	521500 PUBLICATION & PRINT EXP	54,216.06	180,402.76
	521900 AWARDS EXPENSE	13.11	13.11
	522100 DUES & SUBSCRIPTION EXP	706.00	3,025.90
	522200 CONFERENCE REGISTRATION	3,675.77	6,605.36
	522400 SUBSISTENCE	1,562.52	1,562.52
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP	28.61	460.61
	532100 NON-CAPITALIZED EQUIP PU	5,780.66	6,959.74
	537100 LABORATORY SUP EXP		729.34
	554900 OTHER CONTRACTUAL SERVICES	551.00	5,635.50
	559100 OTHER OPERATING EXP	400.00	2,430.05
	Major Account 520000 Total	66,937.88	209,823.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.52	2,798.23
	571600 MEALS-NOT TRAVEL STATUS	574.46	1,210.96
	572100 COMMERCIAL TRANSPORTATIO	3,300.15	6,154.52
	574500 PERSONAL VEHICLE MILEAGE	597.16	851.42
	575100 MISC TRAVEL EXPENSE	141.51	232.52
	Major Account 570000 Total	6,817.80	11,247.65

Secure Version - Prior Month

As of November 30, 2018

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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 25030 Expenditures Total	122,894.41	286,776.77
	Subprogram Expenditures	171,204.65	474,523.74

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		302.25
	471140 OTHER STUDENT FEES	247.93	85,048.58-
	Major Account 470000 Total	<u>247.93</u>	<u>84,746.33-</u>
	Fund 25030 Revenue Total	<u>247.93</u>	<u>84,746.33-</u>
	Subprogram Revenues	<u>247.93</u>	<u>84,746.33-</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.62
	Major Account 520000 Total		347.62
	Fund 25030 Expenditures Total		347.62
	Subprogram Expenditures		347.62
	Program Revenues	561.38	195,510.28
	Program Expenditures	403,265.20	1,201,700.02

Secure Version - Prior Month

As of November 30, 2018

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,104.41-
	Major Account 480000 Total		5,104.41-
	Fund 25030 Revenue Total		5,249.41-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,192.00	62,571.00-
	471138 PUBLICATION FEE	32.00	10,974.00-
	471140 OTHER STUDENT FEES	18,200.00-	18,200.00-
	471179 OTHER SERVICES	1,811.63-	145,042.79-
	Major Account 470000 Total	16,787.63-	236,787.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.04-	2,686.37-
	484900 OTHER PRIVATE SOURCES		67.61-
	485100 FINES FORFEITS & PENALTI	9.00	1,107.61
	Major Account 480000 Total	213.04-	1,646.37-
	Fund 65030 Revenue Total	17,000.67-	238,434.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,170.97	2,713.09
	515200 FICA EXPENSE		.02
	Major Account 510000 Total	1,170.97	2,713.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.80	408.80
	521200 COM EXPENSE - VOICE/DATA	18.93	75.72
	521500 PUBLICATION & PRINT EXP	631.41	1,089.85
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522400 SUBSISTENCE	17,702.50	17,723.46
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	112.20	123.19
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	3,775.02	161,868.35
	554900 OTHER CONTRACTUAL SERVICES	5,065.15	12,355.15
	559100 OTHER OPERATING EXP	25.26	25.26
	Major Account 520000 Total	28,021.27	204,389.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	74.73	74.73
	574500 PERSONAL VEHICLE MILEAGE	55.60	62.80
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	130.33	253.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,800.00	12,800.00
	Major Account 590000 Total	12,800.00	12,800.00
	Fund 65030 Expenditures Total	42,122.57	220,155.52
	Subprogram Revenues	17,000.67	243,683.57
	Subprogram Expenditures	42,122.57	220,155.52

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.94	10,399.76
	515200 FICA EXPENSE	191.85	767.42
	515400 LIFE & ACCIDENT INS EXP	9.37	37.48
	515500 HEALTH INSURANCE EXPENSE	500.09	2,000.36
	Major Account 510000 Total	3,301.25	13,205.02
	Fund 10000 Expenditures Total	3,301.25	13,205.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	165.00	31,350.00-
	471179 OTHER SERVICES	342.72-	342.72-
	474100 GENERAL BUSINESS FEES	2,800.00-	22,660.00-
	Major Account 470000 Total	2,977.72-	54,352.72-
	Fund 25030 Revenue Total	2,977.72-	54,352.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.94	2,599.94
	511200 TEMPORARY SALARIES-WAGE	1,311.68	4,253.29
	515200 FICA EXPENSE	195.08	251.61
	515400 LIFE & ACCIDENT INS EXP	9.37	9.37
	515500 HEALTH INSURANCE EXPENSE	500.09	500.09
	Major Account 510000 Total	4,616.16	7,614.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	521500 PUBLICATION & PRINT EXP	3.50	3.50
	522400 SUBSISTENCE	208.79	215.78
	527500 REP & MAINT-COMM EQUIP		565.00
	532100 NON-CAPITALIZED EQUIP PU		15,241.78
	533100 HOUSEHOLD & INSTIT EXP	77.98	77.98
	533900 FOOD EXPENSE	1,947.00	13,878.40
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	2,185.15	14,680.73
	554900 OTHER CONTRACTUAL SERVICES	3,316.30	26,579.25
	Major Account 520000 Total	7,741.22	71,544.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.87	12.87
	574500 PERSONAL VEHICLE MILEAGE		16.00
	Major Account 570000 Total	12.87	28.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	704.26	8,464.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	590000 Government Aid		
	Major Account 590000 Total	704.26	8,464.10
	Fund 25030 Expenditures Total	13,074.51	87,652.19
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,962.18-
	Major Account 460000 Total		13,962.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17.24	8,635.69
	471179 OTHER SERVICES	3,194.89-	1,771.93-
	Major Account 470000 Total	3,177.65-	6,863.76
	Fund 65030 Revenue Total	3,177.65-	7,098.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,125.00
	515200 FICA EXPENSE		258.21
	Major Account 510000 Total		4,383.21
	Fund 65030 Expenditures Total		4,383.21
	Subprogram Revenues	6,155.37-	61,451.14-
	Subprogram Expenditures	16,375.76	105,240.42

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.33	27,680.35
	515100 RETIREMENT PLANS EXPENSE	581.23	2,214.44
	515200 FICA EXPENSE	480.14	1,768.20
	515400 LIFE & ACCIDENT INS EXP	24.71	95.74
	515500 HEALTH INSURANCE EXPENSE	2,950.10	11,802.91
	Major Account 510000 Total	11,301.51	43,561.64
	Fund 10000 Expenditures Total	11,301.51	43,561.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.33	7,265.33
	515100 RETIREMENT PLANS EXPENSE	581.23	581.23
	515200 FICA EXPENSE	480.14	480.14
	515400 LIFE & ACCIDENT INS EXP	24.71	24.71
	515500 HEALTH INSURANCE EXPENSE	2,950.10	2,950.10
	Major Account 510000 Total	11,301.51	11,301.51
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,391.50
	533900 FOOD EXPENSE	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	Major Account 520000 Total	396.00	4,787.50
	Fund 25030 Expenditures Total	11,697.51	16,089.01
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,042.66	69,356.65
	511200 TEMPORARY SALARIES-WAGE	1,980.71	11,880.20
	515100 RETIREMENT PLANS EXPENSE	1,783.86	4,429.64
	515200 FICA EXPENSE	2,040.92	5,137.37
	515400 LIFE & ACCIDENT INS EXP	96.82	238.63
	515500 HEALTH INSURANCE EXPENSE	5,922.75	14,683.95
	Major Account 510000 Total	39,867.72	105,726.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	464.88
	521200 COM EXPENSE - VOICE/DATA	82.85	325.71

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	65.08
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	1,362.83	2,867.82
	525100 RENT EXP-OFFICE EQUIP		1,106.35
	531100 OFFICE SUPPLIES EXPENSE	33.29	174.28
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE		5,104.41
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	1,569.72	11,815.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	229.71	229.71
	Major Account 570000 Total	229.71	229.71
	Fund 40000 Expenditures Total	41,667.15	117,771.57
	Subprogram Expenditures	64,666.17	177,422.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.41	72,306.11
	515100 RETIREMENT PLANS EXPENSE	1,425.08	5,784.51
	515200 FICA EXPENSE	1,190.37	4,847.84
	515400 LIFE & ACCIDENT INS EXP	60.97	243.88
	515500 HEALTH INSURANCE EXPENSE	6,126.55	24,506.20
	Major Account 510000 Total	26,616.38	107,688.54
	Fund 10000 Expenditures Total	26,616.38	107,688.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.41	17,813.41
	511200 TEMPORARY SALARIES-WAGE	4,440.95	10,821.21
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,425.08	1,425.08
	515200 FICA EXPENSE	1,265.70	1,302.42
	515400 LIFE & ACCIDENT INS EXP	60.97	60.97
	515500 HEALTH INSURANCE EXPENSE	6,126.55	6,126.55
	Major Account 510000 Total	31,232.66	37,799.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.92	199.61
	521200 COM EXPENSE - VOICE/DATA	173.80	665.28
	521500 PUBLICATION & PRINT EXP	33.14	214.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	150.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	260.34	415.87
	532100 NON-CAPITALIZED EQUIP PU		352.18
	Major Account 520000 Total	688.20	2,522.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.74
	571600 MEALS-NOT TRAVEL STATUS		107.56
	572100 COMMERCIAL TRANSPORTATIO	309.96	1,203.48
	573100 STATE-OWNED TRANSPORT		9.28
	574500 PERSONAL VEHICLE MILEAGE	55.20	111.20
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	254.76	2,293.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,789.00
	Major Account 590000 Total		5,789.00
	Fund 25030 Expenditures Total	31,666.10	48,404.07

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

58,282.48

YEAR-TO-DATE

156,092.61

Secure Version - Prior Month

As of November 30, 2018

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		1,032.00
	Major Account 520000 Total		1,032.00
	Fund 25030 Expenditures Total		1,032.00
	Subprogram Expenditures		1,032.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,474.67	93,820.51
	511200 TEMPORARY SALARIES-WAGE	5,120.00	15,360.00
	515100 RETIREMENT PLANS EXPENSE	1,877.97	7,505.63
	515200 FICA EXPENSE	1,738.42	7,035.54
	515400 LIFE & ACCIDENT INS EXP	72.02	289.88
	515500 HEALTH INSURANCE EXPENSE	3,817.18	15,481.32
	Major Account 510000 Total	36,100.26	139,492.88
	Fund 10000 Expenditures Total	36,100.26	139,492.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	22.40	329.80
	471140 OTHER STUDENT FEES	117.00	37,602.00-
	471179 OTHER SERVICES	6,246.01-	12,522.29-
	Major Account 470000 Total	6,106.61-	49,794.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,917.19-	80,580.37-
	Major Account 480000 Total	8,917.19-	80,580.37-
	Fund 25030 Revenue Total	15,023.80-	130,374.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,037.71	163,993.39
	511200 TEMPORARY SALARIES-WAGE	13,911.25	35,495.90
	511900 SUPPLEMENTAL	400.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,854.97	9,249.35
	515200 FICA EXPENSE	6,558.98	14,132.17
	515400 LIFE & ACCIDENT INS EXP	255.76	531.37
	515500 HEALTH INSURANCE EXPENSE	12,984.10	26,734.48
	Major Account 510000 Total	119,002.77	251,136.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.26	748.38
	521200 COM EXPENSE - VOICE/DATA	93.95	494.95
	521500 PUBLICATION & PRINT EXP	565.18	1,496.73
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	2,870.00	19,941.50
	522200 CONFERENCE REGISTRATION	157.00	177.00
	522400 SUBSISTENCE	1,234.85	4,769.77
	525500 RENT EXP-OTHER PERS PROP	141.96	541.96
	531100 OFFICE SUPPLIES EXPENSE	623.69	1,462.80
	532100 NON-CAPITALIZED EQUIP PU	4,577.45	13,967.69

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As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,408.54	2,498.88
	533900 FOOD EXPENSE	126.12	26,119.52
	534500 AGRICULTURAL SUPPLIES EX	611.45	1,231.85
	534600 ED & RECREATIONAL SUP EX	11,251.39	89,287.37
	534800 CONST & MAINT SUP EXP		360.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	6,579.00	25,005.00
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	8,766.98	10,441.83
	Major Account 520000 Total	39,143.82	303,927.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,155.05	8,531.38
	571600 MEALS-NOT TRAVEL STATUS		931.31
	571900 MEALS-ONE DAY TRAVEL	11.95	11.95
	572100 COMMERCIAL TRANSPORTATIO	13,010.49	37,306.90
	573100 STATE-OWNED TRANSPORT	1,495.27	2,822.31
	574500 PERSONAL VEHICLE MILEAGE		133.60
	575100 MISC TRAVEL EXPENSE	9.25	135.80
	Major Account 570000 Total	18,682.01	49,873.25
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,750.00	86,407.64
	Major Account 590000 Total	26,750.00	86,407.64
	Fund 25030 Expenditures Total	203,578.60	702,413.99
	Subprogram Revenues	15,023.80	130,374.86
	Subprogram Expenditures	239,678.86	841,906.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		195.00
	471140 OTHER STUDENT FEES	160.00	54,870.00-
	Major Account 470000 Total	160.00	54,675.00-
	Fund 25030 Revenue Total	160.00	54,675.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	535100 MEDICAL SUPPLIES	76.20	498.65
	544100 PHYSICIAN SERVICES	5,333.00	15,999.00
	Major Account 520000 Total	5,409.20	16,498.12
	Fund 25030 Expenditures Total	5,409.20	16,498.12
	Subprogram Revenues	160.00	54,675.00-
	Subprogram Expenditures	5,409.20	16,498.12
	Program Revenues	38,019.84-	490,184.57-
	Program Expenditures	426,535.04	1,518,347.76

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As of November 30, 2018

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	47,705.58	194,915.42
	515100 RETIREMENT PLANS EXPENSE	3,816.45	15,593.25
	515200 FICA EXPENSE	2,461.92	12,196.45
	515400 LIFE & ACCIDENT INS EXP	136.44	545.76
	515500 HEALTH INSURANCE EXPENSE	6,127.44	24,509.76
	Major Account 510000 Total	60,247.83	247,760.64
	Fund 10000 Expenditures Total	60,247.83	247,760.64
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	41.84-	47.72-
	Major Account 450000 Total	41.84-	47.72-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		99.00-
	Major Account 470000 Total		99.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,095.39-
	484900 OTHER PRIVATE SOURCES		26.52-
	Major Account 480000 Total		5,121.91-
	Fund 25030 Revenue Total	41.84-	5,268.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,330.21	115,169.22
	511900 SUPPLEMENTAL	500.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	6,026.42	9,213.53
	515200 FICA EXPENSE	4,501.25	7,453.79
	515400 LIFE & ACCIDENT INS EXP	212.84	327.44
	515500 HEALTH INSURANCE EXPENSE	9,087.58	13,020.49
	515501 HEALTH/FACULTY - 10 MO P		2,092.17
	Major Account 510000 Total	95,658.30	148,526.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	302.43
	521200 COM EXPENSE - VOICE/DATA	278.67	1,096.73
	521500 PUBLICATION & PRINT EXP	400.53	9,052.53
	522100 DUES & SUBSCRIPTION EXP	276.00	39,688.00
	522200 CONFERENCE REGISTRATION	957.00	1,992.00
	522400 SUBSISTENCE	21.00	906.00
	531100 OFFICE SUPPLIES EXPENSE	87.48	404.72
	532100 NON-CAPITALIZED EQUIP PU	429.95	2,509.83
	533900 FOOD EXPENSE	494.00	10,512.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		855.00
	534900 MISCELLANEOUS SUP EXP		489.56
	538100 VEHICLE & EQUIP SUP EXP		267.07
	541500 LEGAL SERVICES EXPENSE	314.33	552.00
	547100 EDUCATIONAL SERVICES		1,394.00
	548700 REFUSE/RECYCLING	32.79	678.00
	554900 OTHER CONTRACTUAL SERVICES	19,953.17	23,080.57
	559100 OTHER OPERATING EXP	28.90	879.95
	Major Account 520000 Total	23,282.75	94,660.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.48	4,616.02
	572100 COMMERCIAL TRANSPORTATIO	264.90	696.13
	573100 STATE-OWNED TRANSPORT		176.40
	574500 PERSONAL VEHICLE MILEAGE	67.20	490.22
	575100 MISC TRAVEL EXPENSE	30.00	194.00
	Major Account 570000 Total	1,335.58	6,172.77
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28-	11,264.56-
	Major Account 580000 Total	5,632.28-	11,264.56-
	Fund 25030 Expenditures Total	114,644.35	238,095.24
	Subprogram Revenues	41.84-	5,268.63-
	Subprogram Expenditures	174,892.18	485,855.88

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,060.33	95,184.59
	515100 RETIREMENT PLANS EXPENSE	1,844.82	7,614.75
	515200 FICA EXPENSE	1,570.55	6,536.32
	515400 LIFE & ACCIDENT INS EXP	79.14	316.56
	515500 HEALTH INSURANCE EXPENSE	6,606.83	26,414.77
	Major Account 510000 Total	33,161.67	136,066.99
	Fund 10000 Expenditures Total	33,161.67	136,066.99
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	118.37	560.21-
	Major Account 450000 Total	118.37	560.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	618.50	23,346.93-
	Major Account 470000 Total	618.50	23,346.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,874.03-	56,711.48-
	485100 FINES FORFEITS & PENALTI	60.00-	240.00-
	Major Account 480000 Total	12,934.03-	56,951.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25030 Revenue Total	12,197.16-	82,358.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,502.90	22,502.90
	511200 TEMPORARY SALARIES-WAGE		1,523.30
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,800.23	1,800.23
	515200 FICA EXPENSE	1,529.02	1,645.55
	515400 LIFE & ACCIDENT INS EXP	79.14	79.14
	515500 HEALTH INSURANCE EXPENSE	6,601.81	6,601.81
	516400 UNEMPLOYM COMP INS EXP		2,412.00
	Major Account 510000 Total	32,613.10	36,814.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.35-	647.94
	521200 COM EXPENSE - VOICE/DATA	7,369.94	33,301.37
	521400 CIO CHARGES	26.36	235.88
	521500 PUBLICATION & PRINT EXP	5,512.58-	9,857.33-
	522100 DUES & SUBSCRIPTION EXP		40.00

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As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	17,319.80	27,736.21
	531100 OFFICE SUPPLIES EXPENSE	271.50-	901.85
	532100 NON-CAPITALIZED EQUIP PU	1,798.30	3,978.22
	534800 CONST & MAINT SUP EXP		69.66
	541100 ACCTG & AUDITING SERVICES		16,473.98
	541700 LEGAL RELATED EXPENSE	218.44-	93.76-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	555100 DATA PROC SOFTW LIC FEE		4,330.50
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	58,757.56-	2,141.29-
	Major Account 520000 Total	40,077.03-	100,448.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.69
	573100 STATE-OWNED TRANSPORT	2,184.73-	2,184.73-
	574500 PERSONAL VEHICLE MILEAGE		321.60
	Major Account 570000 Total	2,184.73-	1,475.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68.22
	Major Account 590000 Total		68.22
	Fund 25030 Expenditures Total	9,648.66-	135,856.65
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	457.85-
	Major Account 480000 Total	88.08-	457.85-
	Fund 49200 Revenue Total	88.08-	457.85-
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,196.00-	17,645.98-
	484900 OTHER PRIVATE SOURCES	37,856.84-	148,627.16-
	Major Account 480000 Total	48,052.84-	166,273.14-
	Fund 65030 Revenue Total	51,052.84-	169,273.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,600.00	153,410.00
	511200 TEMPORARY SALARIES-WAGE	7,102.67	22,083.91
	515100 RETIREMENT PLANS EXPENSE	4,144.00	10,900.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,448.65	11,962.24
	515400 LIFE & ACCIDENT INS EXP	173.50	441.95
	515500 HEALTH INSURANCE EXPENSE	5,188.96	13,310.43
	Major Account 510000 Total	79,657.78	212,109.33
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,421.00	5,234.50
	534600 ED & RECREATIONAL SUP EX	834.60	834.60
	542500 ENG & ARCH SERVICES	3,105.00	8,625.00
	Major Account 520000 Total	7,360.60	14,694.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28.96	28.96
	Major Account 590000 Total	28.96	28.96
	Fund 65030 Expenditures Total	87,047.34	226,832.39
	Subprogram Revenues	63,338.08	252,089.61
	Subprogram Expenditures	110,560.35	498,756.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.75	43,079.00
	515100 RETIREMENT PLANS EXPENSE	861.58	3,446.32
	515200 FICA EXPENSE	763.29	3,053.16
	515400 LIFE & ACCIDENT INS EXP	32.56	130.24
	515500 HEALTH INSURANCE EXPENSE	2,447.82	9,791.28
	Major Account 510000 Total	14,875.00	59,500.00
	Fund 10000 Expenditures Total	14,875.00	59,500.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	4,171.00-
	Major Account 470000 Total	50.00-	4,171.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,001.00-	6,265.00-
	Major Account 480000 Total	3,001.00-	6,265.00-
	Fund 25030 Revenue Total	3,051.00-	10,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.75	10,769.75
	511200 TEMPORARY SALARIES-WAGE	521.01	2,622.16
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	861.58	861.58
	515200 FICA EXPENSE	777.34	879.76
	515400 LIFE & ACCIDENT INS EXP	32.56	32.56
	515500 HEALTH INSURANCE EXPENSE	2,447.82	2,447.82
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	15,510.06	125,111.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	209.72
	521200 COM EXPENSE - VOICE/DATA	68.21	286.86
	521500 PUBLICATION & PRINT EXP	492.48	3,754.66
	522100 DUES & SUBSCRIPTION EXP	106.00	2,160.33
	522200 CONFERENCE REGISTRATION		995.00
	522500 EMPLOYEE MOVING EXPENSE	1,265.97	7,265.97
	522600 JOB APPLICANT EXPENSE		5,752.04
	523219 OTHER UTILITY	2,496.43	5,160.36
	525500 RENT EXP-OTHER PERS PROP	121.03	121.03
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00

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		
	531100 OFFICE SUPPLIES EXPENSE		73.69
	532100 NON-CAPITALIZED EQUIP PU		429.58
	534600 ED & RECREATIONAL SUP EX		253.99
	538100 VEHICLE & EQUIP SUP EXP	299.70	2,086.02
	544100 PHYSICIAN SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES	751.00	4,749.84
	556100 INSURANCE EXPENSE		89,945.65
	559100 OTHER OPERATING EXP		82.85
	Major Account 520000 Total	5,611.68	125,589.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.51
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT	7,242.81	15,018.74
	574500 PERSONAL VEHICLE MILEAGE		266.40
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	7,242.81	16,303.25
	580000 Capital Outlay		
	588004 EQUIPMENT		12,758.00
	Major Account 580000 Total		12,758.00
	Fund 25030 Expenditures Total	28,364.55	279,761.77
	Subprogram Revenues	3,051.00-	10,436.00-
	Subprogram Expenditures	43,239.55	339,261.77

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	8,359.00	33,436.00
	515100 RETIREMENT PLANS EXPENSE	668.72	2,674.88
	515200 FICA EXPENSE	605.52	2,416.99
	515400 LIFE & ACCIDENT INS EXP	19.97	82.87
	515500 HEALTH INSURANCE EXPENSE	1,285.02	5,332.62
	Major Account 510000 Total	10,938.23	43,943.36
	Fund 10000 Expenditures Total	10,938.23	43,943.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,359.00	8,359.00
	511200 TEMPORARY SALARIES-WAGE	400.00	4,340.00
	511900 SUPPLEMENTAL	200.00	500.00
	515100 RETIREMENT PLANS EXPENSE	668.72	668.72
	515200 FICA EXPENSE	605.52	891.65
	515400 LIFE & ACCIDENT INS EXP	19.97	19.97
	515500 HEALTH INSURANCE EXPENSE	1,285.02	1,285.02
	Major Account 510000 Total	10,738.23	16,064.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.99	1,006.63
	521300 FREIGHT EXPENSE		31.62
	521500 PUBLICATION & PRINT EXP	2.85	15.72
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	5,069.41
	531100 OFFICE SUPPLIES EXPENSE		386.65
	532100 NON-CAPITALIZED EQUIP PU	453.31	5,985.49
	555100 DATA PROC SOFTW LIC FEE		15,739.69
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	1,855.36	28,638.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.85
	572100 COMMERCIAL TRANSPORTATIO	309.96	309.96
	574500 PERSONAL VEHICLE MILEAGE	158.40	487.20
	Major Account 570000 Total	468.36	1,112.01
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	32,745.80
	588004 EQUIPMENT		11,270.48
	Major Account 580000 Total	6,549.16	44,016.28
	Fund 25030 Expenditures Total	19,611.11	89,830.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

30,549.34

YEAR-TO-DATE

133,774.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.58	53,010.32
	515100 RETIREMENT PLANS EXPENSE	807.21	3,228.84
	515200 FICA EXPENSE	931.59	3,726.37
	515400 LIFE & ACCIDENT INS EXP	42.35	169.40
	515500 HEALTH INSURANCE EXPENSE	3,550.47	14,201.88
	Major Account 510000 Total	18,584.20	74,336.81
	Fund 10000 Expenditures Total	18,584.20	74,336.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.58	13,252.58
	511200 TEMPORARY SALARIES-WAGE	982.50	2,880.50
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,060.21	1,060.21
	515200 FICA EXPENSE	931.60	931.60
	515400 LIFE & ACCIDENT INS EXP	42.35	42.35
	515500 HEALTH INSURANCE EXPENSE	3,550.47	3,550.47
	Major Account 510000 Total	19,919.71	21,967.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.73	926.45
	521200 COM EXPENSE - VOICE/DATA	259.93	1,036.88
	521500 PUBLICATION & PRINT EXP	2,767.94	5,187.33
	521900 AWARDS EXPENSE	436.59	436.59
	522100 DUES & SUBSCRIPTION EXP	49.00	739.00
	522200 CONFERENCE REGISTRATION		25.00
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		450.83
	532100 NON-CAPITALIZED EQUIP PU	119.99	835.01
	533100 HOUSEHOLD & INSTIT EXP		27.79
	534600 ED & RECREATIONAL SUP EX	293.73	4,188.09
	555200 SOFTWARE - NEW PURCHASES	33.15	423.15
	559100 OTHER OPERATING EXP		6.36
	Major Account 520000 Total	4,648.06	14,782.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.48
	572100 COMMERCIAL TRANSPORTATIO		647.23
	574500 PERSONAL VEHICLE MILEAGE		216.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,452.71

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25030 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

24,567.77

43,151.97

YEAR-TO-DATE

39,202.90

113,539.71

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,449.42	93,160.42
	515100 RETIREMENT PLANS EXPENSE	1,436.88	5,747.52
	515200 FICA EXPENSE	2,025.35	6,648.01
	515400 LIFE & ACCIDENT INS EXP	82.01	328.04
	515500 HEALTH INSURANCE EXPENSE	3,771.80	15,087.20
	Major Account 510000 Total	<u>30,765.46</u>	<u>120,971.19</u>
	Fund 10000 Expenditures Total	30,765.46	120,971.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471140 OTHER STUDENT FEES	390.00-	10,140.00-
	Major Account 470000 Total	<u>390.00-</u>	<u>10,110.00-</u>
	Fund 25030 Revenue Total	390.00-	10,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,449.42	23,449.42
	511200 TEMPORARY SALARIES-WAGE	1,251.09	5,551.80
	511900 SUPPLEMENTAL	600.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	1,436.88	1,436.88
	515200 FICA EXPENSE	1,666.26	1,799.91
	515400 LIFE & ACCIDENT INS EXP	82.01	82.01
	515500 HEALTH INSURANCE EXPENSE	3,771.80	3,771.80
	Major Account 510000 Total	<u>32,257.46</u>	<u>37,491.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.36	5,272.43
	521200 COM EXPENSE - VOICE/DATA	213.13	912.94
	521500 PUBLICATION & PRINT EXP	2,583.19	24,565.79
	522100 DUES & SUBSCRIPTION EXP	25.00	4,114.00
	525100 RENT EXP-OFFICE EQUIP		298.30
	531100 OFFICE SUPPLIES EXPENSE		344.02
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		1,525.00
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	254.20	7,319.68
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	<u>4,116.88</u>	<u>45,494.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,086.32	4,050.86
	571600 MEALS-NOT TRAVEL STATUS		159.10

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		655.15
	573100 STATE-OWNED TRANSPORT	157.14	320.65
	574500 PERSONAL VEHICLE MILEAGE	556.40	1,592.80
	575100 MISC TRAVEL EXPENSE	79.00	219.63
	Major Account 570000 Total	<u>2,878.86</u>	<u>6,998.19</u>
	Fund 25030 Expenditures Total	<u>39,253.20</u>	<u>89,984.17</u>
	Subprogram Revenues	<u>390.00-</u>	<u>10,110.00-</u>
	Subprogram Expenditures	<u>70,018.66</u>	<u>210,955.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,740.09	61,554.69
	515100 RETIREMENT PLANS EXPENSE	1,187.36	4,658.63
	515200 FICA EXPENSE	1,121.10	4,087.79
	515400 LIFE & ACCIDENT INS EXP	58.81	215.05
	515500 HEALTH INSURANCE EXPENSE	5,747.51	21,804.36
	Major Account 510000 Total	<u>24,854.87</u>	<u>92,320.52</u>
	Fund 10000 Expenditures Total	<u>24,854.87</u>	<u>92,320.52</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	506.79-	506.79-
	471140 OTHER STUDENT FEES	2,542.50-	9,091.46-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	<u>3,049.29-</u>	<u>9,648.25-</u>
	Fund 25030 Revenue Total	<u>3,049.29-</u>	<u>9,648.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,845.09	16,845.09
	511200 TEMPORARY SALARIES-WAGE	113.31	188.37
	515100 RETIREMENT PLANS EXPENSE	1,195.76	1,195.76
	515200 FICA EXPENSE	1,129.12	1,129.12
	515400 LIFE & ACCIDENT INS EXP	58.81	58.81
	515500 HEALTH INSURANCE EXPENSE	5,747.51	5,747.51
	Major Account 510000 Total	<u>25,089.60</u>	<u>25,164.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	25.57
	521200 COM EXPENSE - VOICE/DATA	169.65	672.91
	521500 PUBLICATION & PRINT EXP	93.58	300.94
	531100 OFFICE SUPPLIES EXPENSE		48.45
	Major Account 520000 Total	<u>273.77</u>	<u>1,047.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.90	106.90
	574500 PERSONAL VEHICLE MILEAGE	53.60	312.80
	Major Account 570000 Total	<u>160.50</u>	<u>419.70</u>
	Fund 25030 Expenditures Total	<u>25,523.87</u>	<u>26,632.23</u>
	Subprogram Revenues	<u>3,049.29-</u>	<u>9,648.25-</u>
	Subprogram Expenditures	<u>50,378.74</u>	<u>118,952.75</u>
	Program Revenues	<u>69,870.21-</u>	<u>287,552.49-</u>
	Program Expenditures	<u>522,790.79</u>	<u>1,901,095.72</u>

Secure Version - Prior Month

As of November 30, 2018

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	24,098.50	60,246.25
	515100 RETIREMENT PLANS EXPENSE	1,927.88	4,516.02
	515200 FICA EXPENSE	1,739.14	4,347.87
	515400 LIFE & ACCIDENT INS EXP	79.28	198.20
	515500 HEALTH INSURANCE EXPENSE	5,336.52	13,341.30
	Major Account 510000 Total	<u>33,181.32</u>	<u>82,649.64</u>
	Fund 10000 Expenditures Total	33,181.32	82,649.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	568.17	2,919.42
	515200 FICA EXPENSE		83.36
	Major Account 510000 Total	<u>568.17</u>	<u>3,002.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	148.85
	521200 COM EXPENSE - VOICE/DATA	237.67	940.55
	521500 PUBLICATION & PRINT EXP	112.50	670.48
	531100 OFFICE SUPPLIES EXPENSE	570.47	3,836.70
	533100 HOUSEHOLD & INSTIT EXP	56.95	56.95
	534800 CONST & MAINT SUP EXP		1,120.48
	554900 OTHER CONTRACTUAL SERVICES		112,273.00
	Major Account 520000 Total	<u>984.50</u>	<u>119,047.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		<u>79.00</u>
	Fund 25030 Expenditures Total	<u>1,552.67</u>	<u>122,128.79</u>
	Subprogram Expenditures	<u>34,733.99</u>	<u>204,778.43</u>

Secure Version - Prior Month

As of November 30, 2018

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	36,200.01	82,467.09
	515100 RETIREMENT PLANS EXPENSE	2,895.99	6,597.34
	515200 FICA EXPENSE	2,509.72	5,832.97
	515400 LIFE & ACCIDENT INS EXP	136.84	297.31
	515500 HEALTH INSURANCE EXPENSE	11,304.92	21,613.28
	Major Account 510000 Total	<u>53,047.48</u>	<u>116,807.99</u>
	Fund 10000 Expenditures Total	53,047.48	116,807.99
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	72.00	864.00
	511900 SUPPLEMENTAL	200.00	500.00
	Major Account 510000 Total	<u>272.00</u>	<u>1,364.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523203 WATER		2,118.65
	526100 REP & MAINT-REAL PROPERT	5,887.00	24,779.79
	527500 REP & MAINT-COMM EQUIP	390.25	912.63
	531100 OFFICE SUPPLIES EXPENSE	15.74	223.74
	533100 HOUSEHOLD & INSTIT EXP		2,974.89
	534500 AGRICULTURAL SUPPLIES EX		23,326.57
	534800 CONST & MAINT SUP EXP	3,589.98	11,762.89
	548600 PEST CONTROL	710.00	2,855.00
	548700 REFUSE/RECYCLING	1,107.78	5,157.11
	554900 OTHER CONTRACTUAL SERVICES	17,192.97	82,048.61
	Major Account 520000 Total	<u>29,113.72</u>	<u>156,491.45</u>
	Fund 25030 Expenditures Total	<u>29,385.72</u>	<u>157,855.45</u>
	Subprogram Expenditures	<u>82,433.20</u>	<u>274,663.44</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,606.65	68,912.43
	515100 RETIREMENT PLANS EXPENSE	1,611.82	4,210.83
	515200 FICA EXPENSE	1,995.88	4,961.58
	515400 LIFE & ACCIDENT INS EXP	97.24	259.42
	515500 HEALTH INSURANCE EXPENSE	5,045.56	13,804.60
	Major Account 510000 Total	<u>36,357.15</u>	<u>92,148.86</u>
	Fund 10000 Expenditures Total	<u>36,357.15</u>	<u>92,148.86</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	522.00	3,784.50
	515200 FICA EXPENSE		170.28
	Major Account 510000 Total	<u>522.00</u>	<u>3,954.78</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	533100 HOUSEHOLD & INSTIT EXP	1,553.79	4,730.46
	534800 CONST & MAINT SUP EXP	752.24	945.77
	Major Account 520000 Total	<u>2,306.03</u>	<u>6,326.23</u>
	Fund 25030 Expenditures Total	<u>2,828.03</u>	<u>10,281.01</u>
	Subprogram Expenditures	<u>39,185.18</u>	<u>102,429.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,801.18	17,307.82
	523202 ELECTRICITY	40,405.89	177,392.25
	523203 WATER	2,851.19	14,955.02
	523204 SEWER	707.53	2,830.12
	523219 OTHER UTILITY		30.00
	533100 HOUSEHOLD & INSTIT EXP	5,493.58	12,655.94
	534500 AGRICULTURAL SUPPLIES EX		33.27
	534800 CONST & MAINT SUP EXP	132.10	132.10
	537100 LABORATORY SUP EXP	540.00	1,484.00
	Major Account 520000 Total	<u>56,931.47</u>	<u>226,820.52</u>
	Fund 25030 Expenditures Total	<u>56,931.47</u>	<u>226,820.52</u>
	Subprogram Expenditures	<u><u>56,931.47</u></u>	<u><u>226,820.52</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.84	36,379.60
	515100 RETIREMENT PLANS EXPENSE	1,164.14	2,910.35
	515200 FICA EXPENSE	1,001.82	2,504.54
	515400 LIFE & ACCIDENT INS EXP	53.66	134.15
	515500 HEALTH INSURANCE EXPENSE	5,336.52	13,341.30
	Major Account 510000 Total	<u>22,107.98</u>	<u>55,269.94</u>
	Fund 10000 Expenditures Total	<u>22,107.98</u>	<u>55,269.94</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515200 FICA EXPENSE		91.79
	Major Account 510000 Total		<u>1,291.79</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,929.10	3,929.10
	534500 AGRICULTURAL SUPPLIES EX	90.07-	1,438.54
	534800 CONST & MAINT SUP EXP		17.72
	554900 OTHER CONTRACTUAL SERVICES	2,713.00	4,713.00
	Major Account 520000 Total	<u>6,552.03</u>	<u>10,098.36</u>
	Fund 25030 Expenditures Total	<u>6,552.03</u>	<u>11,390.15</u>
	Subprogram Expenditures	<u>28,660.01</u>	<u>66,660.09</u>
	Program Expenditures	<u>241,943.85</u>	<u>875,352.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		159,862.00-
	Major Account 460000 Total		159,862.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,895.08	13,552.73
	Major Account 470000 Total	1,895.08	13,552.73
	Fund 25030 Revenue Total	1,895.08	146,309.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,725.00	174,988.00
	Major Account 590000 Total	14,725.00	174,988.00
	Fund 25030 Expenditures Total	14,725.00	174,988.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,449.11	32,666.58
	Major Account 510000 Total	12,449.11	32,666.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.00
	Major Account 520000 Total		145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,257.13	5,511,136.13
	Major Account 590000 Total	513,257.13	5,511,136.13
	Fund 40000 Expenditures Total	525,706.24	5,543,947.71
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50,150.00-	160,150.00-
	484900 OTHER PRIVATE SOURCES	361,981.00-	614,654.67-
	Major Account 480000 Total	412,131.00-	774,804.67-
	Fund 65030 Revenue Total	412,131.00-	774,804.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,779.25	627,328.23
	Major Account 590000 Total	28,779.25	627,328.23
	Fund 65030 Expenditures Total	28,779.25	627,328.23
	Subprogram Revenues	410,235.92-	921,113.94-
	Subprogram Expenditures	569,210.49	6,346,263.94
	Program Revenues	410,235.92-	921,113.94-
	Program Expenditures	569,210.49	6,346,263.94

Secure Version - Prior Month

As of November 30, 2018

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	1,249.64-	3,680.07-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	<u>1,249.64-</u>	<u>403,680.07-</u>
	Fund 55031 Revenue Total	<u>1,249.64-</u>	<u>403,680.07-</u>
	Subprogram Revenues	<u><u>1,249.64-</u></u>	<u><u>403,680.07-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,953.04-	14,471.35-
	484500 REIMB NON-GOVT SOURCES	390,000.00-	780,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	526,291.31	310,233.20-
	Major Account 480000 Total	132,338.27	1,105,416.74-
	Fund 55030 Revenue Total	132,338.27	1,105,416.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,178.23	198,173.74
	511200 TEMPORARY SALARIES-WAGE	2,730.77	16,971.38
	511900 SUPPLEMENTAL	350.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,712.15	14,470.54
	515200 FICA EXPENSE	5,566.30	14,364.46
	515400 LIFE & ACCIDENT INS EXP	308.73	753.52
	515500 HEALTH INSURANCE EXPENSE	29,914.20	74,190.15
	Major Account 510000 Total	124,760.38	319,723.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	18.69
	521200 COM EXPENSE - VOICE/DATA	796.99	3,197.19
	521500 PUBLICATION & PRINT EXP	782.28	4,540.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522400 SUBSISTENCE	716.99	4,890.19
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	4,190.52	12,076.62
	523202 ELECTRICITY	12,838.83	67,877.56
	523203 WATER	1,605.28	12,229.26
	523204 SEWER	1,092.10	4,368.41
	525500 RENT EXP-OTHER PERS PROP	1,022.51	1,822.51
	526100 REP & MAINT-REAL PROPERT	12,072.00	27,461.12
	527600 REP & MAINT-HOUSE/INST E	2,346.00	2,833.10
	531100 OFFICE SUPPLIES EXPENSE	19.84	238.91
	532100 NON-CAPITALIZED EQUIP PU	55.35	1,038.33
	533100 HOUSEHOLD & INSTIT EXP	209.61	8,192.56
	533900 FOOD EXPENSE		45.50
	534600 ED & RECREATIONAL SUP EX	295.74	3,639.22
	534800 CONST & MAINT SUP EXP	965.13	31,207.32
	538100 VEHICLE & EQUIP SUP EXP	187.95	187.95
	541100 ACCTG & AUDITING SERVICES	2,683.33	15,333.33

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,829.75	10,890.54
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	5,619.28	47,756.86
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP		2,332.58
	Major Account 520000 Total	52,422.95	318,969.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.76	230.36
	573100 STATE-OWNED TRANSPORT	113.38	121.50
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	259.14	407.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	11,264.56
	Major Account 580000 Total	5,632.28	11,264.56
	Fund 55030 Expenditures Total	183,074.75	650,365.98
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.29-	714.01-
	Major Account 480000 Total	141.29-	714.01-
	Fund 55032 Revenue Total	141.29-	714.01-
	Subprogram Revenues	132,196.98	1,106,130.75-
	Subprogram Expenditures	183,074.75	650,365.98
	Program Revenues	130,947.34	1,509,810.82-
	Program Expenditures	183,074.75	650,365.98

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	110.05-	139.24
	Major Account 450000 Total	110.05-	139.24
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	337,946.48-	310,514.07-
	471140 OTHER STUDENT FEES	28,551.37-	40,335.15
	471169 TUITION WAIVER	1.00-	2.00-
	471179 OTHER SERVICES	7,683.43-	2,039.38
	472100 SALE OF SUP & MAT	70.00-	70.00
	474100 GENERAL BUSINESS FEES	59,024.53	24,767.80
	475101 AUTO REGISTRATION	9.00-	11.00
	Major Account 470000 Total	315,236.75-	243,292.74-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,199.25-	65,040.39
	485100 FINES FORFEITS & PENALTI	219.18-	571.42
	Major Account 480000 Total	35,418.43-	65,611.81
	Fund 25040 Revenue Total	350,765.23-	177,541.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,270.50-	13,814.43-
	599100 OTHER GOVERNMENT AID	2,019.87-	2,020.87-
	Major Account 590000 Total	13,290.37-	15,835.30-
	Fund 25040 Expenditures Total	13,290.37-	15,835.30-
	Subprogram Revenues	350,765.23-	177,541.69-
	Subprogram Expenditures	13,290.37-	15,835.30-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,918.32	2,472,674.55
	511200 TEMPORARY SALARIES-WAGE	91,816.35	282,422.45
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	64,393.42	197,813.80
	515200 FICA EXPENSE	64,389.54	197,291.83
	515400 LIFE & ACCIDENT INS EXP	2,156.31	6,818.16
	515500 HEALTH INSURANCE EXPENSE	126,649.71	412,023.28
	Major Account 510000 Total	1,154,373.65	3,569,294.07
	Fund 10000 Expenditures Total	1,154,373.65	3,569,294.07
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.27-	59.21-
	Major Account 450000 Total	33.27-	59.21-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	100.00-	1,089.92-
	471110 RESIDENT TUITION	13,540.50	5,293,143.50-
	471111 NON-RESIDENT TUITION	31,948.50	1,111,930.91-
	471112 OFF CAMPUS TUITION	6,508.89-	224,736.56-
	471113 ON-LINE TUITION	6,095.44	881,446.94-
	471114 CCSSC TUITION	3,644.25	158,974.50-
	471140 OTHER STUDENT FEES	6,527.54-	1,478,417.90-
	471169 TUITION WAIVER		18.00-
	471179 OTHER SERVICES		3,421.39-
	474100 GENERAL BUSINESS FEES	39.57	242.06-
	475101 AUTO REGISTRATION	120.00-	3,886.00-
	Major Account 470000 Total	42,011.83	9,157,307.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,186.25-
	483400 OTHER RENTAL REVENUE	250.00-	290.00-
	484500 REIMB NON-GOVT SOURCES		7,633.51-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	485100 FINES FORFEITS & PENALTI	31,370.07	31,561.61
	Major Account 480000 Total	26,120.07	9,548.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		692.67-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		692.67-
	Fund 25040 Revenue Total	68,098.63	9,167,717.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.18	1,750,816.94
	511200 TEMPORARY SALARIES-WAGE	22,096.38	115,140.73
	515100 RETIREMENT PLANS EXPENSE	1,988.97	140,065.53
	515200 FICA EXPENSE	3,479.57	136,888.91
	515400 LIFE & ACCIDENT INS EXP	52.21	4,058.25
	515500 HEALTH INSURANCE EXPENSE	3,274.79	230,560.94
	Major Account 510000 Total	55,754.10	2,377,531.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,646.50	4,996.57
	521200 COM EXPENSE - VOICE/DATA	2,050.43	7,039.30
	521300 FREIGHT EXPENSE	5.76	18.64
	521500 PUBLICATION & PRINT EXP	2,797.00	17,041.73
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	419.00	4,344.41
	522200 CONFERENCE REGISTRATION	2,831.03	7,549.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	504.03	1,656.38
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	830.00-	2,374.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	10,387.48
	525200 RENT EXP-DATA PROC EQUIP	2,300.00	2,300.00
	525500 RENT EXP-OTHER PERS PROP	187.36	1,485.41
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	605.00	765.67
	527800 REP & MAINT-OTHER PROPER	1,620.18	40,746.16
	531100 OFFICE SUPPLIES EXPENSE	1,415.25	6,499.15
	532100 NON-CAPITALIZED EQUIP PU	1,555.54	85,540.06
	533100 HOUSEHOLD & INSTIT EXP	1,393.18	3,050.11
	533900 FOOD EXPENSE	272.69	1,312.55
	534600 ED & RECREATIONAL SUP EX	8,116.98	21,569.26
	534800 CONST & MAINT SUP EXP	499.34	499.34
	537100 LABORATORY SUP EXP	1,794.97	8,100.75
	539300 THIRD PARTY REIMB		588.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,300.00	31,000.00
	549100 LAUNDRY SERVICES	51.34	363.34
	549200 JANITORIAL/SECURITY SRVS		755.00
	549500 HAZARDOUS WASTE DISPOSAL		23.48
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	3,121.64
	555100 DATA PROC SOFTW LIC FEE	784.30	784.30
	Major Account 520000 Total	40,291.75	268,429.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,310.12	6,893.14
	572100 COMMERCIAL TRANSPORTATIO		4,519.69
	573100 STATE-OWNED TRANSPORT	2,007.95	5,058.35
	574500 PERSONAL VEHICLE MILEAGE	3,271.20	13,070.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	355.23	505.20
	Major Account 570000 Total	8,944.50	30,126.87
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	Fund 25040 Expenditures Total	104,990.35	2,726,094.05
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,396.59-	61,908.71-
	Major Account 460000 Total	10,396.59-	61,908.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	89.69-
	484900 OTHER PRIVATE SOURCES	20,000.00	5,500.00
	Major Account 480000 Total	19,972.69	5,410.31
	Fund 49300 Revenue Total	9,576.10	56,498.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.92	27,315.40
	511200 TEMPORARY SALARIES-WAGE	1,290.00	14,274.93
	515100 RETIREMENT PLANS EXPENSE	129.03	2,185.21
	515200 FICA EXPENSE	113.56	2,750.54
	515400 LIFE & ACCIDENT INS EXP	1.85	69.06
	515500 HEALTH INSURANCE EXPENSE	223.31	4,483.86
	Major Account 510000 Total	3,370.67	51,079.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.33

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Agency Number 050 NEBRASKA STATE COLLEGES
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<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		
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	458.54	2,369.36
	539100 INDIRECT COST ALLOWANCE	947.40	1,894.60
	Major Account 520000 Total	1,405.94	4,587.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	4,776.61	57,028.29
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,545.00-
	Major Account 480000 Total		10,545.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenue Total		2,482.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.46	7,281.46
	515100 RETIREMENT PLANS EXPENSE	22.52	22.52
	515200 FICA EXPENSE	19.59	544.28
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	51.47	51.47
	Major Account 510000 Total	375.87	7,900.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP	.23-	17.69-
	521700 1099 ROYALTY PAYMENTS		1,090.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,694.49-
	534600 ED & RECREATIONAL SUP EX	280.43	443.31-

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	4,410.00
	Major Account 520000 Total	580.20	5,967.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,063.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT	130.00	393.60
	574500 PERSONAL VEHICLE MILEAGE	500.80	1,814.84
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	630.80	4,480.34
	Fund 65060 Expenditures Total	1,586.87	18,348.69
	Subprogram Revenues	77,674.73	9,221,733.39
	Subprogram Expenditures	1,265,727.48	6,370,765.10
	Program Revenues	273,090.50	9,399,275.08
	Program Expenditures	1,252,437.11	6,354,929.80

Program Summary by Subprogram

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As of November 30, 2018

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	6.00	498.00-
	471179 OTHER SERVICES	2,870.00-	100,372.37-
	Major Account 470000 Total	2,864.00-	100,870.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT	9,799.50	12,632.02
	Major Account 490000 Total	9,799.50	7,494.30
	Fund 25040 Revenue Total	6,935.50	93,376.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,840.73	36,400.18
	511200 TEMPORARY SALARIES-WAGE		14,858.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	2,387.25	2,912.00
	515200 FICA EXPENSE	2,197.21	3,698.40
	515400 LIFE & ACCIDENT INS EXP	40.04	38.39
	515500 HEALTH INSURANCE EXPENSE	2,457.32	2,368.71
	Major Account 510000 Total	36,922.55	60,305.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.72
	521500 PUBLICATION & PRINT EXP	.23	32.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	533100 HOUSEHOLD & INSTIT EXP		106.27
	533900 FOOD EXPENSE		23,307.07
	534600 ED & RECREATIONAL SUP EX	1,232.11	18,732.63
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		893.56
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,232.34	50,592.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	Major Account 570000 Total		24.05
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	38,154.89	111,337.56
	Subprogram Revenues	6,935.50	93,376.07-
	Subprogram Expenditures	38,154.89	111,337.56

Program Summary by Subprogram

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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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Program Revenues	<u>6,935.50</u>	<u>93,376.07-</u>
Program Expenditures	<u>38,154.89</u>	<u>111,337.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,692.58	208,389.71
	511200 TEMPORARY SALARIES-WAGE	2,883.03	10,758.59
	515100 RETIREMENT PLANS EXPENSE	3,235.03	15,835.93
	515200 FICA EXPENSE	3,103.76	15,268.84
	515400 LIFE & ACCIDENT INS EXP	135.70	658.08
	515500 HEALTH INSURANCE EXPENSE	8,337.10	40,374.28
	Major Account 510000 Total	<u>60,387.20</u>	<u>291,285.43</u>
	Fund 10000 Expenditures Total	<u>60,387.20</u>	<u>291,285.43</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	64.99-	1,639.43-
	Major Account 480000 Total	<u>64.99-</u>	<u>1,639.43-</u>
	Fund 25040 Revenue Total	<u>64.99-</u>	<u>1,639.43-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,020.24
	515200 FICA EXPENSE		78.06
	Major Account 510000 Total		<u>1,098.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		916.72
	521200 COM EXPENSE - VOICE/DATA	123.30	495.26
	521500 PUBLICATION & PRINT EXP		1,054.47
	522100 DUES & SUBSCRIPTION EXP	46,725.19	83,897.12
	525100 RENT EXP-OFFICE EQUIP	66.78	267.12
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	265.05	1,171.11
	532100 NON-CAPITALIZED EQUIP PU	1,251.11	8,527.61
	555100 DATA PROC SOFTW LIC FEE		22,051.29
	Major Account 520000 Total	<u>48,431.43</u>	<u>118,689.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.40
	Major Account 570000 Total		<u>34.40</u>
	Fund 25040 Expenditures Total	<u>48,431.43</u>	<u>119,822.65</u>
	Subprogram Revenues	<u>64.99-</u>	<u>1,639.43-</u>
	Subprogram Expenditures	<u>108,818.63</u>	<u>411,108.08</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	3,265.50	16,327.50
	515100 RETIREMENT PLANS EXPENSE	261.24	1,306.20
	515200 FICA EXPENSE	219.90	1,099.50
	515400 LIFE & ACCIDENT INS EXP	11.53	57.65
	515500 HEALTH INSURANCE EXPENSE	1,131.45	5,657.25
	Major Account 510000 Total	<u>4,889.62</u>	<u>24,448.10</u>
	Fund 10000 Expenditures Total	<u>4,889.62</u>	<u>24,448.10</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	739.92-	3,385.11-
	Major Account 470000 Total	<u>739.92-</u>	<u>3,385.11-</u>
	Fund 25040 Revenue Total	<u>739.92-</u>	<u>3,385.11-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.84
	521500 PUBLICATION & PRINT EXP		3,947.98
	525100 RENT EXP-OFFICE EQUIP	67.72	270.88
	531100 OFFICE SUPPLIES EXPENSE	1,544.89	3,270.73
	532100 NON-CAPITALIZED EQUIP PU	211.65	763.09
	534600 ED & RECREATIONAL SUP EX	2,688.65-	9,258.43-
	Major Account 520000 Total	<u>864.39-</u>	<u>993.91-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		<u>6,402.10</u>
	Fund 25040 Expenditures Total	<u>864.39-</u>	<u>5,408.19</u>
	Subprogram Revenues	<u>739.92-</u>	<u>3,385.11-</u>
	Subprogram Expenditures	<u>4,025.23</u>	<u>29,856.29</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,870.50	249,352.50
	511200 TEMPORARY SALARIES-WAGE	7,060.32	40,179.87
	511300 OVERTIME PAYMENTS		13.50
	511900 SUPPLEMENTAL	425.00	2,125.00
	515100 RETIREMENT PLANS EXPENSE	3,389.56	16,947.80
	515200 FICA EXPENSE	3,553.35	19,048.40
	515400 LIFE & ACCIDENT INS EXP	153.93	769.65
	515500 HEALTH INSURANCE EXPENSE	9,976.60	49,883.00
	Major Account 510000 Total	74,429.26	378,319.72
	Fund 10000 Expenditures Total	74,429.26	378,319.72
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,808.21	
	Major Account 480000 Total	30,808.21	
	Fund 25040 Revenue Total	30,808.21	
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,759.91
	515200 FICA EXPENSE		1,024.49
	Major Account 510000 Total		15,784.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,466.53	7,715.23
	521300 FREIGHT EXPENSE	4.97	38.14
	521400 CIO CHARGES	403.15	5,153.17
	521500 PUBLICATION & PRINT EXP	248.20	2,208.39
	522100 DUES & SUBSCRIPTION EXP		3,152.55
	522200 CONFERENCE REGISTRATION	859.00	4,926.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	4,857.72
	527200 REP & MAINT-MOTOR VEHICL		75.99
	527400 REP & MAINT-DATA PROC	44.38	26,057.12
	527500 REP & MAINT-COMM EQUIP	218,909.64	388,932.38
	527600 REP & MAINT-HOUSE/INST E	41.16	394.33
	531100 OFFICE SUPPLIES EXPENSE	925.52	2,411.78
	532100 NON-CAPITALIZED EQUIP PU	52,717.17	182,271.99
	533100 HOUSEHOLD & INSTIT EXP	26.18	3,385.47
	534600 ED & RECREATIONAL SUP EX	99.99	102.43
	538100 VEHICLE & EQUIP SUP EXP		1,945.93
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	14,929.70	135,146.36

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		
	543300 IT CONSULTING-OTHER		19,706.75
	554900 OTHER CONTRACTUAL SERVICES		8,914.33
	555100 DATA PROC SOFTW LIC FEE	15,740.80	35,807.84
	Major Account 520000 Total	310,630.82	833,603.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.14	3,040.06
	572100 COMMERCIAL TRANSPORTATIO		183.40
	573100 STATE-OWNED TRANSPORT		152.00
	574500 PERSONAL VEHICLE MILEAGE	70.80	177.20
	575100 MISC TRAVEL EXPENSE	50.00	170.00
	Major Account 570000 Total	1,246.94	3,722.66
	Fund 25040 Expenditures Total	311,877.76	853,110.96
	Subprogram Revenues	30,808.21	
	Subprogram Expenditures	386,307.02	1,231,430.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.72
	515100 RETIREMENT PLANS EXPENSE		18.78
	515200 FICA EXPENSE		56.83
	515400 LIFE & ACCIDENT INS EXP		5.35-
	515500 HEALTH INSURANCE EXPENSE		288.24-
	Major Account 510000 Total		16.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.80
	575100 MISC TRAVEL EXPENSE		5,055.27-
	Major Account 570000 Total		4,960.47-
	Fund 25040 Expenditures Total		4,943.73-
	Subprogram Expenditures		4,943.73-

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,491.60	181,138.13
	515100 RETIREMENT PLANS EXPENSE	3,639.33	14,491.06
	515200 FICA EXPENSE	3,388.99	13,450.42
	515400 LIFE & ACCIDENT INS EXP	125.69	514.60
	515500 HEALTH INSURANCE EXPENSE	3,635.13	15,638.64
	Major Account 510000 Total	56,280.74	225,232.85
	Fund 10000 Expenditures Total	56,280.74	225,232.85
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,917.36
	515100 RETIREMENT PLANS EXPENSE		5,593.40
	515200 FICA EXPENSE		5,222.54
	515400 LIFE & ACCIDENT INS EXP		151.98
	515500 HEALTH INSURANCE EXPENSE		2,544.54
	Major Account 510000 Total		83,429.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.35	828.79
	521200 COM EXPENSE - VOICE/DATA	33.27	112.97
	521500 PUBLICATION & PRINT EXP	2,507.44	3,731.02
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	94.40	24,907.60
	522200 CONFERENCE REGISTRATION		4,489.00
	525100 RENT EXP-OFFICE EQUIP	141.18	564.72
	531100 OFFICE SUPPLIES EXPENSE	42.26	185.64
	532100 NON-CAPITALIZED EQUIP PU		2,075.19
	533100 HOUSEHOLD & INSTIT EXP		71.26
	533900 FOOD EXPENSE		67.38
	534600 ED & RECREATIONAL SUP EX	12.91	324.16
	537100 LABORATORY SUP EXP		430.90
	554900 OTHER CONTRACTUAL SERVICES	276.93	1,684.65
	555100 DATA PROC SOFTW LIC FEE		6,800.00
	Major Account 520000 Total	3,858.74	46,401.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.15	1,613.35
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	440.65	1,835.66
	573100 STATE-OWNED TRANSPORT		162.25
	574500 PERSONAL VEHICLE MILEAGE	668.40	2,473.56

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As of November 30, 2018

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	191.50	214.00
	Major Account 570000 Total	2,805.70	6,307.04
	Fund 25040 Expenditures Total	6,664.44	136,138.24
	Subprogram Expenditures	62,945.18	361,371.09

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,623.41	58,117.05
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	929.88	4,649.40
	515200 FICA EXPENSE	842.85	4,227.61
	515400 LIFE & ACCIDENT INS EXP	34.49	172.45
	515500 HEALTH INSURANCE EXPENSE	1,696.38	8,481.90
	Major Account 510000 Total	<u>15,177.01</u>	<u>75,898.41</u>
	Fund 10000 Expenditures Total	<u>15,177.01</u>	<u>75,898.41</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.64	296.91
	521500 PUBLICATION & PRINT EXP		2.08
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		283.97
	533100 HOUSEHOLD & INSTIT EXP		145.66
	Major Account 520000 Total	<u>346.64</u>	<u>2,678.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.76
	572100 COMMERCIAL TRANSPORTATIO		65.93
	574500 PERSONAL VEHICLE MILEAGE		138.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,354.13</u>
	Fund 25040 Expenditures Total	<u>346.64</u>	<u>4,032.75</u>
	Subprogram Expenditures	<u>15,523.65</u>	<u>79,931.16</u>
	Program Revenues	<u>30,003.30</u>	<u>5,024.54</u>
	Program Expenditures	<u>577,619.71</u>	<u>2,108,753.57</u>

Secure Version - Prior Month

As of November 30, 2018

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	5,215.93-	3,915.36
	Major Account 470000 Total	5,215.93-	3,915.36
	Fund 65040 Revenue Total	5,215.93-	3,915.36
	Subprogram Revenues	5,215.93-	3,915.36

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,936.58	143,258.56
	511200 TEMPORARY SALARIES-WAGE	143.75	187.69
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,314.93	11,460.70
	515200 FICA EXPENSE	2,130.82	10,539.02
	515400 LIFE & ACCIDENT INS EXP	85.94	411.37
	515500 HEALTH INSURANCE EXPENSE	3,392.76	21,379.57
	Major Account 510000 Total	37,054.78	187,636.91
	Fund 10000 Expenditures Total	37,054.78	187,636.91
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.48
	521200 COM EXPENSE - VOICE/DATA	262.87	578.89
	521500 PUBLICATION & PRINT EXP	58.00	317.80
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,599.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		962.36
	525100 RENT EXP-OFFICE EQUIP	102.17	408.68
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	16.78	404.43
	532100 NON-CAPITALIZED EQUIP PU	1,976.89	4,684.00
	533100 HOUSEHOLD & INSTIT EXP		203.99
	533900 FOOD EXPENSE		193.02
	534600 ED & RECREATIONAL SUP EX	834.80	1,309.80
	554900 OTHER CONTRACTUAL SERVICES	13,527.50	29,012.23
	Major Account 520000 Total	18,779.01	41,791.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.53	1,785.52
	572100 COMMERCIAL TRANSPORTATIO	742.85	2,368.76
	573100 STATE-OWNED TRANSPORT	6.00	505.20
	574500 PERSONAL VEHICLE MILEAGE		212.80
	575100 MISC TRAVEL EXPENSE		80.12
	Major Account 570000 Total	1,039.38	4,952.40
	Fund 25040 Expenditures Total	19,818.39	46,744.08
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	722.52	134,451.10-
	Major Account 470000 Total	722.52	134,451.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	Fund 65060 Revenue Total	<u>722.52</u>	<u>134,451.10-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		<u>135,173.62</u>
	Major Account 520000 Total		<u>135,173.62</u>
	Fund 65060 Expenditures Total		<u>135,173.62</u>
	Subprogram Revenues	<u>722.52</u>	<u>134,451.10-</u>
	Subprogram Expenditures	<u>56,873.17</u>	<u>369,554.61</u>

Secure Version - Prior Month

As of November 30, 2018

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	8,525.34	39,025.27
	511200 TEMPORARY SALARIES-WAGE	7,898.76	9,603.32
	515100 RETIREMENT PLANS EXPENSE	682.03	3,122.04
	515200 FICA EXPENSE	579.47	2,674.54
	515400 LIFE & ACCIDENT INS EXP	31.10	147.41
	515500 HEALTH INSURANCE EXPENSE	3,150.77	15,753.85
	Major Account 510000 Total	20,867.47	70,326.43
	Fund 10000 Expenditures Total	20,867.47	70,326.43
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,113.38-	8,445.33-
	Major Account 470000 Total	4,113.38-	8,445.33-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160.00-
	Major Account 480000 Total		160.00-
	Fund 25040 Revenue Total	4,113.38-	8,605.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,065.06	5,349.34
	515200 FICA EXPENSE		59.43
	Major Account 510000 Total	2,065.06	5,408.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,791.48
	521200 COM EXPENSE - VOICE/DATA	121.91	492.42
	521300 FREIGHT EXPENSE	87.35	175.49
	521500 PUBLICATION & PRINT EXP	315.00	3,468.54
	521700 1099 ROYALTY PAYMENTS		155.00-
	522100 DUES & SUBSCRIPTION EXP	125.00	5,374.87
	522200 CONFERENCE REGISTRATION		515.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	525100 RENT EXP-OFFICE EQUIP	99.64	398.56
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E	315.76	315.76
	527800 REP & MAINT-OTHER PROPER		1,057.50
	531100 OFFICE SUPPLIES EXPENSE	14.02	1,247.90
	532100 NON-CAPITALIZED EQUIP PU	461.97	3,631.97
	533100 HOUSEHOLD & INSTIT EXP	50.04	364.28
	533900 FOOD EXPENSE	20.20	685.36
	534600 ED & RECREATIONAL SUP EX	7,513.73	14,257.54

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	337.00	9,229.48
	555100 DATA PROC SOFTW LIC FEE		1,108.22
	555200 SOFTWARE - NEW PURCHASES	799.00	799.00
	559100 OTHER OPERATING EXP	.80	.80
	Major Account 520000 Total	10,261.42	46,782.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.00	1,908.03
	573100 STATE-OWNED TRANSPORT		544.55
	574500 PERSONAL VEHICLE MILEAGE		920.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE	1,361.42	2,644.45
	Major Account 570000 Total	2,351.42	4,497.22
	Fund 25040 Expenditures Total	14,677.90	56,688.22
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	460.93	189,445.34-
	471109 TUITION OTHER		48.00-
	471179 OTHER SERVICES	233.64-	
	Major Account 470000 Total	227.29	189,493.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.04-	2,330.66-
	485100 FINES FORFEITS & PENALTI	143.00	143.00
	Major Account 480000 Total	468.04-	2,187.66-
	Fund 65040 Revenue Total	240.75-	191,681.00-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,931.84	28,630.67
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE		91.09
	Major Account 510000 Total	8,031.84	28,821.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.36
	521200 COM EXPENSE - VOICE/DATA	30.00	112.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP		850.47
	522100 DUES & SUBSCRIPTION EXP	1,834.00	2,542.00
	522200 CONFERENCE REGISTRATION	208.30	408.30
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00

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As of November 30, 2018

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		
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	490.00	490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	32.66	706.48
	532100 NON-CAPITALIZED EQUIP PU	856.96	11,310.55
	533100 HOUSEHOLD & INSTIT EXP	300.93	461.94
	533900 FOOD EXPENSE	1,167.96	2,737.22
	534600 ED & RECREATIONAL SUP EX	4,217.21	13,421.52
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	8,485.00	33,228.50
	559100 OTHER OPERATING EXP	300.00	
	Major Account 520000 Total	17,568.99	68,848.53
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.00	14.00
	573100 STATE-OWNED TRANSPORT	47.45	47.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	61.45	141.44
	Fund 65040 Expenditures Total	25,662.28	97,811.73
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	66.66	142.13
	Major Account 470000 Total	66.66	142.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,335.78	8,895.26
	484900 OTHER PRIVATE SOURCES	927,932.88	32,493.43
	Major Account 480000 Total	925,597.10	41,388.69
	Fund 65060 Revenue Total	925,663.76	41,530.82
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		133.25
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	17.27	3,124.04
	533900 FOOD EXPENSE	184.68	827.58
	534600 ED & RECREATIONAL SUP EX	3,289.40	4,696.33
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB		651.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	3,491.35	29,270.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	573100 STATE-OWNED TRANSPORT	539.20	448.00
	Major Account 570000 Total	569.20	478.00
	Fund 65060 Expenditures Total	4,060.55	29,748.59
	Subprogram Revenues	921,309.63	241,817.15
	Subprogram Expenditures	65,268.20	254,574.97

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As of November 30, 2018

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	66,164.31	264,130.69
	511200 TEMPORARY SALARIES-WAGE	10,157.84	29,542.83
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,293.15	21,130.48
	515200 FICA EXPENSE	4,981.96	19,386.59
	515400 LIFE & ACCIDENT INS EXP	153.84	759.62
	515500 HEALTH INSURANCE EXPENSE	9,442.65	49,422.08
	Major Account 510000 Total	96,243.75	384,622.29
	Fund 10000 Expenditures Total	96,243.75	384,622.29
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6.00-	1,370.00-
	Major Account 470000 Total	6.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,220.00-	3,405.00-
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total	1,220.00-	3,755.00-
	Fund 25040 Revenue Total	1,226.00-	5,125.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		48.40
	515200 FICA EXPENSE		3.70
	Major Account 510000 Total		52.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		363.76
	521200 COM EXPENSE - VOICE/DATA	399.22	1,049.03
	521500 PUBLICATION & PRINT EXP	2,866.69	4,982.41
	521700 1099 ROYALTY PAYMENTS		410.00
	522100 DUES & SUBSCRIPTION EXP	19.97	6,133.02
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	351.94	1,407.76
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	122.53	340.71
	532100 NON-CAPITALIZED EQUIP PU		5,896.69
	533900 FOOD EXPENSE	1,518.30	3,564.79
	534600 ED & RECREATIONAL SUP EX	1,145.41	3,924.42
	544300 PSYCHOLOGICAL SERVICES	7,940.01	17,378.11
	Major Account 520000 Total	14,539.07	45,710.70
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.10	22.10
	573100 STATE-OWNED TRANSPORT		1,034.00
	574500 PERSONAL VEHICLE MILEAGE	252.80	477.60
	575100 MISC TRAVEL EXPENSE	15.25	15.25
	Major Account 570000 Total	290.15	1,548.95
	Fund 25040 Expenditures Total	14,829.22	47,311.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,903.09	65,857.67
	511200 TEMPORARY SALARIES-WAGE	1,147.59	3,004.34
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,352.24	5,268.58
	515200 FICA EXPENSE	1,171.13	4,475.34
	515400 LIFE & ACCIDENT INS EXP	58.94	237.55
	515500 HEALTH INSURANCE EXPENSE	5,318.12	23,233.31
	Major Account 510000 Total	26,001.11	102,176.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.49
	521200 COM EXPENSE - VOICE/DATA	54.85	193.90
	521500 PUBLICATION & PRINT EXP		172.11
	522200 CONFERENCE REGISTRATION	595.00	2,595.00
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX		171.00
	539100 INDIRECT COST ALLOWANCE	1,972.99	7,989.88
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,726.14	13,139.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.03	1,710.65
	572100 COMMERCIAL TRANSPORTATIO	453.04	453.04
	573100 STATE-OWNED TRANSPORT	292.80	292.80
	574500 PERSONAL VEHICLE MILEAGE	150.40	150.40
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	2,171.77	2,622.39
	Fund 40000 Expenditures Total	30,899.02	117,938.98
	Subprogram Revenues	1,226.00	5,125.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 141,971.99

YEAR-TO-DATE
 549,873.02

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,693.50	78,467.50
	515100 RETIREMENT PLANS EXPENSE	1,036.17	5,180.85
	515200 FICA EXPENSE	1,086.94	5,434.66
	515400 LIFE & ACCIDENT INS EXP	52.02	260.10
	515500 HEALTH INSURANCE EXPENSE	4,646.48	23,232.40
	Major Account 510000 Total	22,515.11	112,575.51
	Fund 10000 Expenditures Total	22,515.11	112,575.51
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	245.86
	521200 COM EXPENSE - VOICE/DATA	159.39	372.64
	521500 PUBLICATION & PRINT EXP		133.08
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	290.32
	531100 OFFICE SUPPLIES EXPENSE		354.80
	532100 NON-CAPITALIZED EQUIP PU	1,319.87	1,319.87
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	Major Account 520000 Total	1,557.05	2,971.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.37
	573100 STATE-OWNED TRANSPORT		167.20
	574500 PERSONAL VEHICLE MILEAGE	136.00	136.00
	Major Account 570000 Total	136.00	780.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,983.36	18,735.64
	Major Account 590000 Total	2,983.36	18,735.64
	Fund 25040 Expenditures Total	4,676.41	14,983.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	634,363.47	2,341,328.69
	Major Account 480000 Total	634,363.47	2,341,328.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,460.00	46,460.00
	Major Account 490000 Total	46,460.00	46,460.00
	Fund 65060 Revenue Total	680,823.47	2,387,788.69
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,783.78	2,181,358.86
	Major Account 590000 Total	56,783.78	2,181,358.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	Fund 65060 Expenditures Total	<u>56,783.78</u>	<u>2,181,358.86</u>
	Subprogram Revenues	<u>680,823.47-</u>	<u>2,387,788.69-</u>
	Subprogram Expenditures	<u>83,975.30</u>	<u>2,278,950.87</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,817.90	579,218.47
	511200 TEMPORARY SALARIES-WAGE	19,289.81	65,705.54
	511900 SUPPLEMENTAL	550.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	8,923.23	43,761.46
	515200 FICA EXPENSE	9,366.61	44,574.37
	515400 LIFE & ACCIDENT INS EXP	333.07	1,782.26
	515500 HEALTH INSURANCE EXPENSE	16,563.10	93,807.51
	Major Account 510000 Total	172,843.72	831,549.61
	Fund 10000 Expenditures Total	172,843.72	831,549.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,414.00-	2,344.00-
	471179 OTHER SERVICES	38,083.69-	53,947.29-
	Major Account 470000 Total	39,497.69-	56,291.29-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	147.56-	1,519.81-
	Major Account 480000 Total	147.56-	1,519.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,799.50-	11,939.35-
	Major Account 490000 Total	9,799.50-	11,939.35-
	Fund 25040 Revenue Total	49,444.75-	69,750.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,667.40
	515200 FICA EXPENSE		449.45
	515400 LIFE & ACCIDENT INS EXP		4.30-
	515500 HEALTH INSURANCE EXPENSE		270.45-
	Major Account 510000 Total		6,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09	316.40
	521200 COM EXPENSE - VOICE/DATA	324.31	1,151.11
	521300 FREIGHT EXPENSE		185.38
	521500 PUBLICATION & PRINT EXP	1,874.56	6,749.16
	521700 1099 ROYALTY PAYMENTS		1,025.00
	522100 DUES & SUBSCRIPTION EXP	949.99	39,831.72
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	522600 JOB APPLICANT EXPENSE		542.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	119.46	477.84

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		
	525500 RENT EXP-OTHER PERS PROP	2,404.75	9,216.57
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527600 REP & MAINT-HOUSE/INST E	835.00	1,239.50
	527800 REP & MAINT-OTHER PROPER		955.00
	531100 OFFICE SUPPLIES EXPENSE	25.72	2,173.73
	532100 NON-CAPITALIZED EQUIP PU	7.00-	8,199.48
	533100 HOUSEHOLD & INSTIT EXP	154.57	1,445.89
	533900 FOOD EXPENSE	4,762.23	7,865.18
	534500 AGRICULTURAL SUPPLIES EX	51.66	419.13
	534600 ED & RECREATIONAL SUP EX	7,288.02	70,485.99
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	249.84	8,317.65
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	554900 OTHER CONTRACTUAL SERVICES	34,335.25	69,347.00
	555100 DATA PROC SOFTW LIC FEE		999.00
	559100 OTHER OPERATING EXP	3,838.04	4,044.52
	Major Account 520000 Total	58,733.49	241,828.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,289.85	59,012.02
	571900 MEALS-ONE DAY TRAVEL	35.60	136.52
	572100 COMMERCIAL TRANSPORTATIO	44,454.04	86,891.19
	573100 STATE-OWNED TRANSPORT	2,475.45	6,010.40
	574500 PERSONAL VEHICLE MILEAGE	833.20	7,386.99
	575100 MISC TRAVEL EXPENSE	3,551.98	7,268.37
	Major Account 570000 Total	84,640.12	166,705.49
	580000 Capital Outlay		
	588004 EQUIPMENT	9,799.50	9,799.50
	Major Account 580000 Total	9,799.50	9,799.50
	Fund 25040 Expenditures Total	153,173.11	425,175.88
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,193.75-	47,428.75-
	Major Account 470000 Total	9,193.75-	47,428.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,438.64-	21,593.16-
	Major Account 480000 Total	11,438.64-	21,593.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,460.00	46,460.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>46,460.00</u>	<u>46,460.00</u>
	Fund 65060 Revenue Total	25,827.61	22,561.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		<u>2,034.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	121.54
	521200 COM EXPENSE - VOICE/DATA	171.26	256.88
	521500 PUBLICATION & PRINT EXP	52.50	52.50
	522100 DUES & SUBSCRIPTION EXP		390.00
	533100 HOUSEHOLD & INSTIT EXP	426.31	1,089.30
	533900 FOOD EXPENSE	1,326.55	2,212.69
	534600 ED & RECREATIONAL SUP EX	5,187.92	8,981.68
	Major Account 520000 Total	<u>7,165.11</u>	<u>13,104.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00	486.87
	572100 COMMERCIAL TRANSPORTATIO		5,226.90
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE	348.30	443.30
	Major Account 570000 Total	<u>603.30</u>	<u>6,501.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,799.50-	9,799.50
	Major Account 580000 Total	<u>9,799.50-</u>	<u>9,799.50</u>
	Fund 65060 Expenditures Total	<u>2,031.09-</u>	<u>31,439.75</u>
	Subprogram Revenues	<u>23,617.14-</u>	<u>92,312.36-</u>
	Subprogram Expenditures	<u>323,985.74</u>	<u>1,288,165.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	66.00-	2,201.00-
	Major Account 470000 Total	66.00-	2,201.00-
	Fund 25040 Revenue Total	66.00-	2,201.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	43,147.27
	515100 RETIREMENT PLANS EXPENSE	748.66	3,451.75
	515200 FICA EXPENSE	631.06	2,879.29
	515400 LIFE & ACCIDENT INS EXP	31.50	149.33
	515500 HEALTH INSURANCE EXPENSE	3,288.44	16,442.20
	Major Account 510000 Total	14,058.00	66,069.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	2.09
	521200 COM EXPENSE - VOICE/DATA	25.01	76.49
	521500 PUBLICATION & PRINT EXP		35.65
	522100 DUES & SUBSCRIPTION EXP	246.00	246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	270.08
	534600 ED & RECREATIONAL SUP EX		46.20
	535100 MEDICAL SUPPLIES	3,281.40	3,621.44
	546900 OTHER MEDICAL SERVICES	3,000.00	15,000.00
	Major Account 520000 Total	6,620.14	19,297.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.60
	Major Account 570000 Total		87.60
	Fund 25040 Expenditures Total	20,678.14	85,455.39
	Subprogram Revenues	66.00-	2,201.00-
	Subprogram Expenditures	20,678.14	85,455.39
	Program Revenues	211,083.61	2,859,779.94-
	Program Expenditures	692,752.54	4,826,574.10

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,565.60	406,059.38
	511200 TEMPORARY SALARIES-WAGE	238.57	754.44
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,525.25	32,484.76
	515200 FICA EXPENSE	4,832.87	25,627.34
	515400 LIFE & ACCIDENT INS EXP	230.73	1,143.41
	515500 HEALTH INSURANCE EXPENSE	12,555.73	62,817.35
	Major Account 510000 Total	106,048.75	529,386.68
	Fund 10000 Expenditures Total	106,048.75	529,386.68
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36
	Major Account 510000 Total		325.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		455.15
	521200 COM EXPENSE - VOICE/DATA	297.60	3,362.87
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP		1,294.45
	522100 DUES & SUBSCRIPTION EXP	600.00	64,580.00
	522200 CONFERENCE REGISTRATION	250.00	3,139.00
	525100 RENT EXP-OFFICE EQUIP	271.26	1,085.04
	525500 RENT EXP-OTHER PERS PROP		421.23
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	290.86	879.79
	532100 NON-CAPITALIZED EQUIP PU		4,509.63
	533100 HOUSEHOLD & INSTIT EXP	3.29	125.62
	533900 FOOD EXPENSE	331.97	595.56
	534600 ED & RECREATIONAL SUP EX	21.00	107.96
	538100 VEHICLE & EQUIP SUP EXP	76.42	925.93
	541500 LEGAL SERVICES EXPENSE	314.34	1,510.01
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	555100 DATA PROC SOFTW LIC FEE		340.19
	556100 INSURANCE EXPENSE		5,368.46
	Major Account 520000 Total	2,456.74	90,717.18
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,906.67	5,072.41
	571900 MEALS-ONE DAY TRAVEL	18.22	26.94
	572100 COMMERCIAL TRANSPORTATIO	48.00	851.62
	574500 PERSONAL VEHICLE MILEAGE	434.40	1,028.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.50
	575100 MISC TRAVEL EXPENSE	297.50	386.19
	Major Account 570000 Total	<u>3,704.79</u>	<u>7,388.46</u>
	Fund 25040 Expenditures Total	<u>6,161.53</u>	<u>98,431.45</u>
	Subprogram Expenditures	<u>112,210.28</u>	<u>627,818.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,187.09	165,935.45
	511200 TEMPORARY SALARIES-WAGE	2,062.26	8,521.51
	515100 RETIREMENT PLANS EXPENSE	2,654.96	13,274.80
	515200 FICA EXPENSE	2,390.58	11,869.73
	515400 LIFE & ACCIDENT INS EXP	112.26	561.30
	515500 HEALTH INSURANCE EXPENSE	9,789.50	48,944.99
	Major Account 510000 Total	50,196.65	249,107.78
	Fund 10000 Expenditures Total	50,196.65	249,107.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.74	107.04
	Major Account 450000 Total	1.74	107.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,326.36-	204,409.06-
	484100 OPERATING DONATIONS & CO	2,920.39-	9,884.48-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	950,000.00-	13,316.40
	Major Account 480000 Total	990,246.75-	201,681.06-
	Fund 25040 Revenue Total	990,245.01-	201,574.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,219.93
	515200 FICA EXPENSE		93.33
	Major Account 510000 Total		1,313.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		610.81
	521101 POSTAGE CHARGES	97.50	442.71
	521200 COM EXPENSE - VOICE/DATA	140.96	464.54
	521500 PUBLICATION & PRINT EXP	30.00	976.91
	522100 DUES & SUBSCRIPTION EXP		24,669.53
	525100 RENT EXP-OFFICE EQUIP	199.92	3,210.39
	531100 OFFICE SUPPLIES EXPENSE	10.41	316.08
	532100 NON-CAPITALIZED EQUIP PU	372.00	636.00
	533100 HOUSEHOLD & INSTIT EXP	99.00	99.00
	534600 ED & RECREATIONAL SUP EX		21.87
	541100 ACCTG & AUDITING SERVICES		25,783.12
	554900 OTHER CONTRACTUAL SERVICES	378.32	1,584.82
	559100 OTHER OPERATING EXP	17,777.37	130,271.77
	Major Account 520000 Total	19,105.48	189,087.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.99	1,425.36
	571900 MEALS-ONE DAY TRAVEL	10.69	10.69
	573100 STATE-OWNED TRANSPORT	610.45	610.45
	Major Account 570000 Total	1,100.13	2,046.50
	Fund 25040 Expenditures Total	20,205.61	192,447.31
	Subprogram Revenues	990,245.01-	201,574.02-
	Subprogram Expenditures	70,402.26	441,555.09

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,449.44	131,166.57
	511200 TEMPORARY SALARIES-WAGE	5,883.97	24,442.82
	515100 RETIREMENT PLANS EXPENSE	2,035.97	10,168.45
	515200 FICA EXPENSE	2,057.27	10,787.92
	515400 LIFE & ACCIDENT INS EXP	87.46	449.81
	515500 HEALTH INSURANCE EXPENSE	4,510.16	23,354.53
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	40,024.27	414,228.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	40,024.27	552,944.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16.07-	147.64-
	Major Account 470000 Total	16.07-	147.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,889.14-
	Major Account 490000 Total		5,889.14-
	Fund 25040 Revenue Total	16.07-	6,036.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,031.50
	515200 FICA EXPENSE		231.91
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	7,212.50
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,442.50	19,170.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	12,184.42
	521200 COM EXPENSE - VOICE/DATA	7,127.27-	20,371.81
	521300 FREIGHT EXPENSE	10.65	70.16
	521500 PUBLICATION & PRINT EXP	315.40	578.32
	521700 1099 ROYALTY PAYMENTS	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	256.00	5,982.84
	522600 JOB APPLICANT EXPENSE	125.92	125.92
	522700 DEFICIENCY CLAIMS		207.12
	525100 RENT EXP-OFFICE EQUIP	628.86	8,884.16
	527200 REP & MAINT-MOTOR VEHICL	142.50-	209.87
	527600 REP & MAINT-HOUSE/INST E		566.97

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		
	531100 OFFICE SUPPLIES EXPENSE	627.61	24,784.34
	532100 NON-CAPITALIZED EQUIP PU		352.29-
	533100 HOUSEHOLD & INSTIT EXP	14.99	1,108.43
	534600 ED & RECREATIONAL SUP EX	14.10	14.48
	534800 CONST & MAINT SUP EXP		312.85
	538100 VEHICLE & EQUIP SUP EXP	1,817.57-	150.59-
	549100 LAUNDRY SERVICES	32.01	128.04
	554900 OTHER CONTRACTUAL SERVICES	2,954.00	19,680.52
	555100 DATA PROC SOFTW LIC FEE	388.64	7,411.60
	556100 INSURANCE EXPENSE	1,000.00	172,245.83
	Major Account 520000 Total	2,643.74-	274,439.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.79
	573100 STATE-OWNED TRANSPORT	5,463.33-	4,880.92-
	Major Account 570000 Total	5,463.33-	4,420.13-
	Fund 25040 Expenditures Total	6,664.57-	289,189.98
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	108.00-	674.97-
	Major Account 480000 Total	108.00-	674.97-
	Fund 65060 Revenue Total	108.00-	674.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.10	293.19
	521500 PUBLICATION & PRINT EXP		.02
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE		97.38
	533900 FOOD EXPENSE	34.01	34.01
	534600 ED & RECREATIONAL SUP EX	117.83	323.95
	Major Account 520000 Total	245.94	2,436.05
	Fund 65060 Expenditures Total	245.94	2,436.05
	Subprogram Revenues	124.07-	6,711.75-
	Subprogram Expenditures	33,605.64	844,570.73

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,653.08	83,265.40
	515100 RETIREMENT PLANS EXPENSE	1,332.25	6,661.25
	515200 FICA EXPENSE	1,219.88	6,099.96
	515400 LIFE & ACCIDENT INS EXP	45.77	228.85
	515500 HEALTH INSURANCE EXPENSE	1,693.87	8,469.35
	Major Account 510000 Total	<u>20,944.85</u>	<u>104,724.81</u>
	Fund 10000 Expenditures Total	<u>20,944.85</u>	<u>104,724.81</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.82	126.31
	521400 CIO CHARGES	26.67	133.37
	521500 PUBLICATION & PRINT EXP		35.20
	554900 OTHER CONTRACTUAL SERVICES		17,540.78
	555100 DATA PROC SOFTW LIC FEE		17,500.00
	Major Account 520000 Total	<u>62.49</u>	<u>35,335.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.99
	573100 STATE-OWNED TRANSPORT		270.80
	Major Account 570000 Total		<u>332.79</u>
	Fund 25040 Expenditures Total	<u>62.49</u>	<u>35,668.45</u>
	Subprogram Expenditures	<u>21,007.34</u>	<u>140,393.26</u>

Secure Version - Prior Month

As of November 30, 2018

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	21,309.88	131,231.16
	511200 TEMPORARY SALARIES-WAGE	183.78	1,695.15
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,704.79	10,498.52
	515200 FICA EXPENSE	1,538.12	9,399.17
	515400 LIFE & ACCIDENT INS EXP	69.90	389.80
	515500 HEALTH INSURANCE EXPENSE	4,692.10	29,890.98
	Major Account 510000 Total	29,648.57	183,854.78
	Fund 10000 Expenditures Total	29,648.57	183,854.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,213.83	9,971.93
	521200 COM EXPENSE - VOICE/DATA	310.73	860.00
	521500 PUBLICATION & PRINT EXP	2,274.00	7,451.59
	522100 DUES & SUBSCRIPTION EXP	140.00	1,400.67
	525100 RENT EXP-OFFICE EQUIP	266.25	1,065.00
	525500 RENT EXP-OTHER PERS PROP		189.02
	531100 OFFICE SUPPLIES EXPENSE	595.27	1,462.24
	532100 NON-CAPITALIZED EQUIP PU	1,358.52	15,364.04
	534600 ED & RECREATIONAL SUP EX	470.35	749.47
	554900 OTHER CONTRACTUAL SERVICES	1,017.12	146,016.92
	555200 SOFTWARE - NEW PURCHASES	1,197.00	1,197.00
	Major Account 520000 Total	15,843.07	185,727.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.30
	573100 STATE-OWNED TRANSPORT	194.35	469.55
	574500 PERSONAL VEHICLE MILEAGE		216.00
	Major Account 570000 Total	194.35	829.85
	Fund 25040 Expenditures Total	16,037.42	187,332.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,954.99	202,365.12
	Major Account 480000 Total	55,954.99	202,365.12
	Fund 65060 Revenue Total	55,954.99	202,365.12

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.67	157,273.68
	511200 TEMPORARY SALARIES-WAGE	1,400.74	6,152.88
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	11,581.89
	515200 FICA EXPENSE	2,825.31	11,670.42
	515400 LIFE & ACCIDENT INS EXP	119.35	469.83
	515500 HEALTH INSURANCE EXPENSE	7,263.60	31,123.21
	Major Account 510000 Total	52,526.52	218,521.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,228.44
	533100 HOUSEHOLD & INSTIT EXP	8.00	14.75
	533900 FOOD EXPENSE	61.94	366.70
	534600 ED & RECREATIONAL SUP EX	540.50	1,561.78
	Major Account 520000 Total	610.44	6,171.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		251.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total		2,411.69
	Fund 65060 Expenditures Total	53,136.96	227,105.27
	Subprogram Revenues	55,954.99	202,365.12
	Subprogram Expenditures	98,822.95	598,292.86

Secure Version - Prior Month

As of November 30, 2018

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	52,385.49	244,152.66
	511200 TEMPORARY SALARIES-WAGE	8,641.25	26,809.14
	511900 SUPPLEMENTAL	350.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,417.33	12,263.10
	515200 FICA EXPENSE	3,743.43	17,747.94
	515400 LIFE & ACCIDENT INS EXP	175.31	824.17
	515500 HEALTH INSURANCE EXPENSE	12,033.74	52,798.75
	Major Account 510000 Total	79,746.55	356,195.76
	Fund 10000 Expenditures Total	79,746.55	356,195.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00-	71,535.00-
	Major Account 470000 Total	95.00-	71,535.00-
	Fund 25040 Revenue Total	95.00-	71,535.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.00	9,130.52
	515200 FICA EXPENSE		550.19
	Major Account 510000 Total	100.00	9,680.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,474.58	12,519.18
	521200 COM EXPENSE - VOICE/DATA	1,009.11	2,221.44
	521500 PUBLICATION & PRINT EXP	98,603.07	287,788.67
	521900 AWARDS EXPENSE	30.36	30.36
	522100 DUES & SUBSCRIPTION EXP	12,251.21	56,908.21
	522200 CONFERENCE REGISTRATION		2,393.45
	523202 ELECTRICITY	77.79	390.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	252.15	1,008.60
	525500 RENT EXP-OTHER PERS PROP		980.00
	531100 OFFICE SUPPLIES EXPENSE	819.95	1,887.98
	532100 NON-CAPITALIZED EQUIP PU	738.26	738.26
	533100 HOUSEHOLD & INSTIT EXP	213.45	7,882.38
	533900 FOOD EXPENSE	5,688.84	12,223.03
	534600 ED & RECREATIONAL SUP EX	4,101.30	51,090.72
	554900 OTHER CONTRACTUAL SERVICES	18,571.28	105,531.69
	Major Account 520000 Total	144,831.35	543,844.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,157.29	5,008.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,330.32	2,804.32
	571900 MEALS-ONE DAY TRAVEL	104.61	200.15
	572100 COMMERCIAL TRANSPORTATIO		60.98
	573100 STATE-OWNED TRANSPORT	6,524.00	9,867.60
	574500 PERSONAL VEHICLE MILEAGE	1,972.00	4,254.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	575100 MISC TRAVEL EXPENSE	15.00	66.50
	Major Account 570000 Total	<u>12,103.22</u>	<u>22,502.14</u>
	Fund 25040 Expenditures Total	<u>157,034.57</u>	<u>576,026.94</u>
	Subprogram Revenues	<u>95.00-</u>	<u>71,535.00-</u>
	Subprogram Expenditures	<u>236,781.12</u>	<u>932,222.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,801.06	92,131.24
	511200 TEMPORARY SALARIES-WAGE	3,810.93	14,455.72
	515100 RETIREMENT PLANS EXPENSE	1,504.08	7,182.49
	515200 FICA EXPENSE	1,627.62	7,942.03
	515400 LIFE & ACCIDENT INS EXP	61.73	277.15
	515500 HEALTH INSURANCE EXPENSE	3,334.41	17,304.36
	Major Account 510000 Total	29,139.83	139,292.99
	Fund 10000 Expenditures Total	29,139.83	139,292.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,780.03
	515200 FICA EXPENSE		212.67
	Major Account 510000 Total		2,992.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1,466.32
	521200 COM EXPENSE - VOICE/DATA	81.07	274.16
	521500 PUBLICATION & PRINT EXP	183.30	1,464.13
	522100 DUES & SUBSCRIPTION EXP		552.00
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		266.47
	525100 RENT EXP-OFFICE EQUIP	223.91	895.64
	531100 OFFICE SUPPLIES EXPENSE		511.93
	534600 ED & RECREATIONAL SUP EX		140.72
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,590.00
	Major Account 520000 Total	988.85	9,550.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.88	219.88
	574500 PERSONAL VEHICLE MILEAGE	148.80	148.80
	Major Account 570000 Total	368.68	368.68
	Fund 25040 Expenditures Total	1,357.53	12,911.75
	Subprogram Expenditures	30,497.36	152,204.74
	Program Revenues	1,046,419.07	482,185.89
	Program Expenditures	603,326.95	3,737,057.51

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,612.17	110,719.05
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,408.97	8,857.50
	515200 FICA EXPENSE	1,242.31	7,955.40
	515400 LIFE & ACCIDENT INS EXP	56.48	309.40
	515500 HEALTH INSURANCE EXPENSE	3,912.71	19,566.06
	Major Account 510000 Total	<u>24,282.64</u>	<u>147,657.41</u>
	Fund 10000 Expenditures Total	24,282.64	147,657.41
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.97
	521200 COM EXPENSE - VOICE/DATA	310.04	620.96
	521300 FREIGHT EXPENSE		7.96
	521500 PUBLICATION & PRINT EXP	633.00	1,700.66
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	94.36	377.44
	527200 REP & MAINT-MOTOR VEHICL		54.00
	527600 REP & MAINT-HOUSE/INST E	13.22	210.68
	531100 OFFICE SUPPLIES EXPENSE	43.79	69.84
	532100 NON-CAPITALIZED EQUIP PU		247.25
	533100 HOUSEHOLD & INSTIT EXP	170.53	635.06
	534800 CONST & MAINT SUP EXP	91.73	232.47
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	<u>1,856.67</u>	<u>24,117.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.82
	573100 STATE-OWNED TRANSPORT		5.65
	Major Account 570000 Total		<u>26.47</u>
	Fund 25040 Expenditures Total	<u>1,856.67</u>	<u>24,143.75</u>
	Subprogram Expenditures	<u>26,139.31</u>	<u>171,801.16</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,774.01	170,028.13
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,342.19	12,603.58
	515200 FICA EXPENSE	2,281.51	12,081.81
	515400 LIFE & ACCIDENT INS EXP	117.52	625.74
	515500 HEALTH INSURANCE EXPENSE	4,965.01	30,402.72
	Major Account 510000 Total	41,530.24	225,991.98
	Fund 10000 Expenditures Total	41,530.24	225,991.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenue Total		7,880.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.33	777.18
	521500 PUBLICATION & PRINT EXP	16.67	1,378.22
	523219 OTHER UTILITY		8,792.63
	525100 RENT EXP-OFFICE EQUIP	13.32	53.28
	525500 RENT EXP-OTHER PERS PROP	1,007.60	2,331.80
	526100 REP & MAINT-REAL PROPERT	10,143.36	136,582.93
	527200 REP & MAINT-MOTOR VEHICL		1,209.85
	527600 REP & MAINT-HOUSE/INST E	3,993.77	31,479.31
	531100 OFFICE SUPPLIES EXPENSE	22.60	553.76
	532100 NON-CAPITALIZED EQUIP PU	8,493.89	16,510.64
	533100 HOUSEHOLD & INSTIT EXP	2,910.58	10,386.89
	534600 ED & RECREATIONAL SUP EX		13.98
	534800 CONST & MAINT SUP EXP	1,621.89	8,804.23
	534900 MISCELLANEOUS SUP EXP	4.50-	590.45
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP		1,198.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,587.95
	548600 PEST CONTROL		1,188.22
	548700 REFUSE/RECYCLING		52.77
	549200 JANITORIAL/SECURITY SRVS		3,749.82
	554900 OTHER CONTRACTUAL SERVICES	3.39	24,533.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>28,506.90</u>	<u>251,825.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>196,724.44</u>
	Major Account 580000 Total		<u>196,724.44</u>
	Fund 25040 Expenditures Total	<u>28,506.90</u>	<u>448,549.77</u>
	Subprogram Revenues		<u>7,880.89</u>
	Subprogram Expenditures	<u>70,037.14</u>	<u>674,541.75</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,708.37	173,702.31
	511200 TEMPORARY SALARIES-WAGE	3,059.39	13,670.01
	515100 RETIREMENT PLANS EXPENSE	2,696.67	13,896.16
	515200 FICA EXPENSE	2,359.99	12,123.23
	515400 LIFE & ACCIDENT INS EXP	135.69	707.13
	515500 HEALTH INSURANCE EXPENSE	13,925.69	73,885.13
	Major Account 510000 Total	<u>55,885.80</u>	<u>287,983.97</u>
	Fund 10000 Expenditures Total	<u>55,885.80</u>	<u>287,983.97</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,686.24
	515200 FICA EXPENSE		267.22
	Major Account 510000 Total		<u>4,953.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.41	346.56
	521500 PUBLICATION & PRINT EXP	85.10	94.88
	525100 RENT EXP-OFFICE EQUIP	4.44	17.76
	526100 REP & MAINT-REAL PROPERT		1,138.23
	527200 REP & MAINT-MOTOR VEHICL	1,580.86	1,580.86
	527600 REP & MAINT-HOUSE/INST E		1,821.69
	532100 NON-CAPITALIZED EQUIP PU	1,067.94	3,446.88
	533100 HOUSEHOLD & INSTIT EXP	2,704.76	15,934.44
	534800 CONST & MAINT SUP EXP	93.33-	360.65
	Major Account 520000 Total	<u>5,569.18</u>	<u>24,741.95</u>
	Fund 25040 Expenditures Total	<u>5,569.18</u>	<u>29,695.41</u>
	Subprogram Expenditures	<u>61,454.98</u>	<u>317,679.38</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,840.37	104,187.76
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,667.22	8,335.00
	515200 FICA EXPENSE	1,425.31	7,125.47
	515400 LIFE & ACCIDENT INS EXP	75.21	376.05
	515500 HEALTH INSURANCE EXPENSE	6,940.72	34,703.60
	Major Account 510000 Total	<u>30,998.83</u>	<u>154,977.88</u>
	Fund 10000 Expenditures Total	<u>30,998.83</u>	<u>154,977.88</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.66	122.05
	521500 PUBLICATION & PRINT EXP		8.26
	523201 NATURAL GAS	24,512.45	73,794.39
	523202 ELECTRICITY	71,783.60	371,906.23
	523203 WATER	4,918.64	25,984.89
	523204 SEWER	9,868.00	40,190.18
	525100 RENT EXP-OFFICE EQUIP	33.76	135.04
	527600 REP & MAINT-HOUSE/INST E	34.40	13,211.87
	531100 OFFICE SUPPLIES EXPENSE		39.56
	532100 NON-CAPITALIZED EQUIP PU	1,504.00	1,504.00
	533100 HOUSEHOLD & INSTIT EXP	1,106.28	7,008.75
	534800 CONST & MAINT SUP EXP		444.40
	548700 REFUSE/RECYCLING	2,330.94	11,812.86
	554900 OTHER CONTRACTUAL SERVICES	2,999.16	7,127.74
	Major Account 520000 Total	<u>119,122.89</u>	<u>553,290.22</u>
	Fund 25040 Expenditures Total	<u>119,122.89</u>	<u>553,290.22</u>
	Subprogram Expenditures	<u>150,121.72</u>	<u>708,268.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.12	45,990.60
	511200 TEMPORARY SALARIES-WAGE	1,232.75	12,832.75
	515100 RETIREMENT PLANS EXPENSE	735.85	3,679.25
	515200 FICA EXPENSE	627.49	3,556.72
	515400 LIFE & ACCIDENT INS EXP	36.39	181.95
	515500 HEALTH INSURANCE EXPENSE	3,620.44	18,102.20
	Major Account 510000 Total	15,451.04	84,343.47
	Fund 10000 Expenditures Total	15,451.04	84,343.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,049.00
	515200 FICA EXPENSE		265.75
	Major Account 510000 Total		5,314.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.09	101.54
	521500 PUBLICATION & PRINT EXP		30.47
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	17.82	71.28
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	1,045.30	1,111.48
	527600 REP & MAINT-HOUSE/INST E	175.08	6,931.79
	527800 REP & MAINT-OTHER PROPER	425.93	782.36
	531100 OFFICE SUPPLIES EXPENSE	2.99	2.99
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	91.97	465.04
	534500 AGRICULTURAL SUPPLIES EX	79.60	7,799.37
	534600 ED & RECREATIONAL SUP EX	5,319.32	6,263.46
	534800 CONST & MAINT SUP EXP	84.86	1,558.18
	538100 VEHICLE & EQUIP SUP EXP	1,037.78	5,393.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,440.00
	Major Account 520000 Total	8,483.74	33,591.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		283.20
	Major Account 570000 Total		283.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,965.00
	Major Account 580000 Total		5,965.00
	Fund 25040 Expenditures Total	8,483.74	45,154.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

23,934.78

YEAR-TO-DATE

129,497.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenue Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Subprogram Revenues		1,412.04-
	Subprogram Expenditures		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	331,687.93	2,003,199.99

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00	
	Major Account 480000 Total	2,000.00	
	Fund 55040 Revenue Total	2,000.00	
	Subprogram Revenues	2,000.00	

Secure Version - Prior Month

As of November 30, 2018

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	359.58-	1,630.58-
	484900 OTHER PRIVATE SOURCES	9,135.63-	60,503.75-
	Major Account 480000 Total	<u>9,495.21-</u>	<u>62,134.33-</u>
	Fund 45040 Revenue Total	<u>9,495.21-</u>	<u>62,134.33-</u>
	Subprogram Revenues	<u><u>9,495.21-</u></u>	<u><u>62,134.33-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339,641.00-
	Major Account 460000 Total		339,641.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,089.16
	471169 TUITION WAIVER	978.37	59,190.31
	471170 TUITION WAIVER-CONTRA	4,186.00-	1,631,301.41
	Major Account 470000 Total	3,207.63-	1,691,580.88
	Fund 25040 Revenue Total	3,207.63-	1,351,939.88
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,212.00	423,544.25
	Major Account 590000 Total	5,212.00	423,544.25
	Fund 25040 Expenditures Total	5,212.00	423,544.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,025.30	32,700.00
	Major Account 510000 Total	11,025.30	32,700.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255,378.00	6,440,832.00
	599100 OTHER GOVERNMENT AID	70,559.64	2,522,050.39
	Major Account 590000 Total	325,937.64	8,962,882.39
	Fund 40000 Expenditures Total	336,962.94	8,995,692.39
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.35-	455.15-
	484300 TRUST PRINCIPAL	11,464.00-	512,382.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	11,575.35-	549,561.11-
	Fund 65090 Revenue Total	11,575.35-	549,561.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,909.00	528,937.44
	Major Account 590000 Total	58,909.00	528,937.44
	Fund 65090 Expenditures Total	58,909.00	528,937.44
	Subprogram Revenues	14,782.98-	802,378.77
	Subprogram Expenditures	401,083.94	9,948,174.08

Secure Version - Prior Month

As of November 30, 2018

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	1,991.25	53,849.48
	Major Account 470000 Total	1,991.25	53,849.48
	Fund 25040 Revenue Total	1,991.25	53,849.48
	Subprogram Revenues	1,991.25	53,849.48
	Program Revenues	20,286.94	794,093.92
	Program Expenditures	401,083.94	9,948,174.08

Secure Version - Prior Month

As of November 30, 2018

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	273,343.93-	218,670.97
	Major Account 480000 Total	273,343.93-	218,670.97
	Fund 55040 Revenue Total	273,343.93-	218,670.97
	Subprogram Revenues	273,343.93-	218,670.97

Secure Version - Prior Month

As of November 30, 2018

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	4,345.92-	13,331.90-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,925,000.00-
	486300 CLEARING ACCOUNT	713,916.36	166,052.37-
	Major Account 480000 Total	309,570.44	2,104,464.27-
	Fund 55040 Revenue Total	309,570.44	2,104,464.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,700.30	486,309.85
	511200 TEMPORARY SALARIES-WAGE	29,247.69	136,246.55
	511300 OVERTIME PAYMENTS	120.00-	20.25
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	7,435.96	35,411.82
	515200 FICA EXPENSE	7,343.39	38,010.01
	515400 LIFE & ACCIDENT INS EXP	378.59	1,764.64
	515500 HEALTH INSURANCE EXPENSE	28,345.00	137,889.04
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	175,480.93	852,255.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		337.46
	521200 COM EXPENSE - VOICE/DATA	8,041.08	13,217.89
	521300 FREIGHT EXPENSE	5.00	9.86
	521400 CIO CHARGES	940.68	5,230.31
	521500 PUBLICATION & PRINT EXP	1,129.38	5,231.52
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP		3,080.99
	522200 CONFERENCE REGISTRATION	50.00	550.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	8,925.35	26,741.88
	523202 ELECTRICITY	68,513.18	351,326.12
	523203 WATER	2,732.91	10,611.02
	523204 SEWER	7,867.08	27,216.75
	525100 RENT EXP-OFFICE EQUIP	323.76	1,295.04
	525500 RENT EXP-OTHER PERS PROP		63.00
	526100 REP & MAINT-REAL PROPERT	9,796.48	169,095.17
	527200 REP & MAINT-MOTOR VEHICL	1,580.86	1,588.86
	527400 REP & MAINT-DATA PROC	553.54	12,125.50
	527500 REP & MAINT-COMM EQUIP		96,559.25
	527600 REP & MAINT-HOUSE/INST E	3,055.16	32,268.59

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As of November 30, 2018

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		
	527800 REP & MAINT-OTHER PROPER	202.88-	3,098.01
	531100 OFFICE SUPPLIES EXPENSE	455.69	2,279.51
	532100 NON-CAPITALIZED EQUIP PU	3,785.93	49,031.85
	533100 HOUSEHOLD & INSTIT EXP	7,091.20	36,709.30
	533900 FOOD EXPENSE	518.26	2,745.67
	534500 AGRICULTURAL SUPPLIES EX		2,982.00
	534600 ED & RECREATIONAL SUP EX	548.82	9,725.97
	534800 CONST & MAINT SUP EXP	4,032.68	16,504.01
	534900 MISCELLANEOUS SUP EXP	273.83-	75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES	2,683.34	15,333.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		32,521.65
	543300 IT CONSULTING-OTHER		8,445.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	548600 PEST CONTROL		5,150.18
	548700 REFUSE/RECYCLING	4,620.90	22,887.60
	549100 LAUNDRY SERVICES	3,845.52	9,613.80
	554900 OTHER CONTRACTUAL SERVICES	9,388.38	49,296.70
	555100 DATA PROC SOFTW LIC FEE	7,318.75	13,918.95
	556100 INSURANCE EXPENSE		26,208.26
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	158,252.22	1,069,883.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.34	1,366.51
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	379.40	874.73
	573100 STATE-OWNED TRANSPORT	466.00	799.20
	574500 PERSONAL VEHICLE MILEAGE	452.40	538.00
	575100 MISC TRAVEL EXPENSE	28.00	43.00
	Major Account 570000 Total	1,344.14	3,644.82
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 55040 Expenditures Total	335,077.29	1,947,783.52
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,600.83-	59,757.73-

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As of November 30, 2018

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,400,000.00
	Major Account 480000 Total	<u>10,600.83-</u>	<u>1,340,242.27</u>
	Fund 55041 Revenue Total	<u>10,600.83-</u>	<u>1,340,242.27</u>
	Subprogram Revenues	<u>298,969.61</u>	<u>764,222.00-</u>
	Subprogram Expenditures	<u>335,077.29</u>	<u>1,947,783.52</u>
	Program Revenues	<u>25,625.68</u>	<u>545,551.03-</u>
	Program Expenditures	<u>335,077.29</u>	<u>1,947,783.52</u>

Secure Version - Prior Month

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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	744.04-	2,826.91-
	Major Account 480000 Total	744.04-	2,826.91-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	744.04-	302,826.91-
	Subprogram Revenues	744.04-	302,826.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Revenues	744.04-	302,826.91-
	Program Expenditures		300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.58
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	297,627.56	412,272.64
	533100 HOUSEHOLD & INSTIT EXP		1,529.70
	534600 ED & RECREATIONAL SUP EX	709.00	1,419.68
	542500 ENG & ARCH SERVICES	2,648.00-	1,206.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	6,750.00
	Major Account 520000 Total	298,188.56	471,915.98
	580000 Capital Outlay		
	588003 BUILDINGS	23,179.21	2,307,385.81
	588004 EQUIPMENT	458,107.29	635,743.44
	Major Account 580000 Total	481,286.50	2,943,129.25
	Fund 25041 Expenditures Total	779,475.06	3,415,045.23
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,033,067.42-
	Major Account 480000 Total		1,033,067.42-
	Fund 65060 Revenue Total		1,283,067.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,590,413.51
	Major Account 580000 Total		1,590,413.51
	Fund 65060 Expenditures Total		1,600,413.51
	Subprogram Revenues		1,283,067.42-
	Subprogram Expenditures	779,475.06	5,015,458.74
	Program Revenues		1,283,067.42-
	Program Expenditures	779,475.06	5,015,458.74

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 076

<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		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	350,000.00-	850,000.00-
	Major Account 460000 Total	350,000.00-	850,000.00-
	Fund 64980 Revenue Total	350,000.00-	850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	379,880.12	721,236.74
	Major Account 520000 Total	379,880.12	721,236.74
	Fund 64980 Expenditures Total	379,880.12	721,236.74
	Subprogram Revenues	<u>350,000.00-</u>	<u>850,000.00-</u>
	Subprogram Expenditures	<u>379,880.12</u>	<u>1,877,236.74</u>
	Program Revenues	<u>350,000.00-</u>	<u>850,000.00-</u>
	Program Expenditures	<u>379,880.12</u>	<u>1,877,236.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,864.40-	14,864.40-
	Major Account 480000 Total	14,864.40-	14,864.40-
	Fund 65060 Revenue Total	14,864.40-	14,864.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,864.40	14,864.40
	Major Account 520000 Total	14,864.40	14,864.40
	Fund 65060 Expenditures Total	14,864.40	14,864.40
	Subprogram Revenues	14,864.40-	14,864.40-
	Subprogram Expenditures	14,864.40	143,018.75
	Program Revenues	14,864.40-	14,864.40-
	Program Expenditures	14,864.40	143,018.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.62-	34,528.02-
	484900 OTHER PRIVATE SOURCES	380,000.00	5,200,000.00
	Major Account 480000 Total	<u>377,257.38</u>	<u>5,165,471.98</u>
	Fund 64990 Revenue Total	<u>377,257.38</u>	<u>5,165,471.98</u>
	Subprogram Revenues	<u>377,257.38</u>	<u>5,165,471.98</u>

Program Summary by Subprogram

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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	377,257.38	4,865,471.98
	Program Expenditures	581,250.00	1,162,500.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total		181,229.29
	Fund 55050 Revenue Total		181,229.29
	Subprogram Revenues		181,229.29

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	15,950.16-	1,022,519.19-
	471106 STUDENT ACTIVITY FEE	42.00	2,635.00
	471109 TUITION OTHER	29,573.13-	134,573.97-
	Major Account 470000 Total	45,481.29-	1,154,458.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.77-	42,523.54-
	485100 FINES FORFEITS & PENALTI	4,019.90	8,714.79
	Major Account 480000 Total	4,499.87-	33,808.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenue Total	49,981.16-	888,266.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,900.00
	Major Account 520000 Total		9,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207.00	820.48
	Major Account 590000 Total	207.00	820.48
	Fund 55050 Expenditures Total	207.00	10,720.48
	Subprogram Revenues	49,981.16-	888,266.91-
	Subprogram Expenditures	207.00	10,720.48
	Program Revenues	49,981.16-	707,037.62-
	Program Expenditures	207.00	10,720.48

Secure Version - Prior Month

As of November 30, 2018

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	1,711.86-	8,754.41-
	Major Account 480000 Total	1,711.86-	8,754.41-
	Fund 25090 Revenue Total	1,711.86-	8,754.41-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		33,733.94
	Fund 25090 Expenditures Total		33,733.94
	Subprogram Revenues	1,711.86-	8,754.41-
	Subprogram Expenditures		33,733.94
	Program Revenues	1,711.86-	8,754.41-
	Program Expenditures		33,733.94

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		73,645.39
	Fund 64980 Expenditures Total		73,645.39
	Subprogram Expenditures		73,645.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	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 Expenditures	554,000.00	1,181,645.39

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Subprogram Expenditures		2,093.03
	Program Expenditures		2,093.03

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Subprogram Expenditures		9,175.00
	Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		8,876.83
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		31,473.60
	Subprogram Expenditures		31,473.60
	Program Expenditures		31,473.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,303.75	18,202.75
	533100 HOUSEHOLD & INSTIT EXP	1,441.78	2,009.27
	543200 IT CONSULTING-HW/SW SUPP	694.40	694.40
	Major Account 520000 Total	17,439.93	20,906.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total	17,439.93	1,099,946.52
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,939.94	256,254.11
	Major Account 480000 Total	7,939.94	256,254.11
	Fund 65060 Revenue Total	7,939.94	256,254.11
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	183.00	
	532100 NON-CAPITALIZED EQUIP PU	8,122.94	55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		1,857.82
	Major Account 520000 Total	7,939.94	57,994.91
	580000 Capital Outlay		
	588003 BUILDINGS		198,259.20
	Major Account 580000 Total		198,259.20
	Fund 65060 Expenditures Total	7,939.94	256,254.11
	Subprogram Revenues	7,939.94	256,254.11
	Subprogram Expenditures	25,379.87	1,700,435.15
	Program Revenues	7,939.94	256,254.11

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

FUND NUMBER AND NAME
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

25,379.87

YEAR-TO-DATE

1,700,435.15

Secure Version - Prior Month

As of November 30, 2018

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	30.31-	1,025.95-
	Major Account 480000 Total	30.31-	1,025.95-
	Fund 25080 Revenue Total	30.31-	1,025.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	367.64	3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total	367.64	7,858.22
580000 Capital Outlay	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total	367.64	23,977.84
	Subprogram Revenues	30.31-	1,025.95-
	Subprogram Expenditures	367.64	262,102.84
	Program Revenues	30.31-	1,025.95-
	Program Expenditures	367.64	262,102.84

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.16
	554900 OTHER CONTRACTUAL SERVICES		64,834.64
	Major Account 520000 Total		65,914.80
	Fund 55070 Expenditures Total		65,914.80
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Subprogram Expenditures		66,205.20
	Program Expenditures		66,205.20
	Agency Revenues	3,681,992.70-	24,262,448.33-
	Agency Expenditures	13,422,277.09	79,826,609.40

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	268,710.01	255,307.27-
	Major Account 480000 Total	268,710.01	255,307.27-
	Fund 25020 Revenue Total	268,710.01	255,307.27-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,960,759.80	2,898,350.34-
	Major Account 480000 Total	3,960,759.80	2,898,350.34-
	Fund 25110 Revenue Total	3,960,759.80	2,898,350.34-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193,673.55	795,735.69-
	Major Account 480000 Total	193,673.55	795,735.69-
	Fund 25140 Revenue Total	193,673.55	795,735.69-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,639,535.16	183,992.56-
	Major Account 480000 Total	1,639,535.16	183,992.56-
	Fund 25150 Revenue Total	1,639,535.16	183,992.56-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,980.00	35,255.00
	Major Account 480000 Total	24,980.00	35,255.00
	Fund 25170 Revenue Total	24,980.00	35,255.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenue Total		155.00
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,300.10	
	Major Account 480000 Total	39,300.10	
	Fund 25230 Revenue Total	39,300.10	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,148.80	55.20-
	Major Account 480000 Total	2,148.80	55.20-
	Fund 45150 Revenue Total	2,148.80	55.20-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,672.23	7,219.48
	Major Account 480000 Total	5,672.23	7,219.48
	Fund 45170 Revenue Total	5,672.23	7,219.48
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,177.39	
	Major Account 480000 Total	32,177.39	
	Fund 45180 Revenue Total	32,177.39	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,612.11	159,945.34-
	Major Account 480000 Total	90,612.11	159,945.34-
	Fund 55020 Revenue Total	90,612.11	159,945.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,346,256.03-	3,517,939.14-
	Major Account 480000 Total	1,346,256.03-	3,517,939.14-
	Fund 55110 Revenue Total	1,346,256.03-	3,517,939.14-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	349,094.88	1,219,046.42-
	Major Account 480000 Total	349,094.88	1,219,046.42-
	Fund 55140 Revenue Total	349,094.88	1,219,046.42-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415,786.15-	799,103.90-
	Major Account 480000 Total	415,786.15-	799,103.90-
	Fund 55150 Revenue Total	415,786.15-	799,103.90-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185,790.65-	185,790.65-
	Major Account 480000 Total	185,790.65-	185,790.65-
	Fund 55190 Revenue Total	185,790.65-	185,790.65-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,320,793.11	81,517.87-
	Major Account 480000 Total	2,320,793.11	81,517.87-
	Fund 65020 Revenue Total	2,320,793.11	81,517.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	321,229.99	2,031,115.58-
	Major Account 480000 Total	321,229.99	2,031,115.58-
	Fund 65120 Revenue Total	321,229.99	2,031,115.58-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,290,225.51	346,507.78-
	Major Account 480000 Total	5,290,225.51	346,507.78-
	Fund 65140 Revenue Total	5,290,225.51	346,507.78-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	434,782.58	676,881.98-
	Major Account 480000 Total	434,782.58	676,881.98-
	Fund 65150 Revenue Total	434,782.58	676,881.98-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,340.27-	24,594.93-
	Major Account 480000 Total	10,340.27-	24,594.93-
	Fund 65510 Revenue Total	10,340.27-	24,594.93-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,492.22	410.05-
	Major Account 480000 Total	2,492.22	410.05-
	Fund 65530 Revenue Total	2,492.22	410.05-
	Subprogram Revenues	13,018,014.34	13,133,665.22-
	Program Revenues	13,018,014.34	13,133,665.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,029.09	
	Major Account 480000 Total	11,029.09	
	Fund 65150 Revenue Total	11,029.09	
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	26.25-	
	539100 INDIRECT COST ALLOWANCE	1.71-	
	Major Account 520000 Total	27.96-	
	Fund 65150 Expenditures Total	27.96-	
	Subprogram Revenues	11,029.09	
	Subprogram Expenditures	27.96-	
	Program Revenues	11,029.09	
	Program Expenditures	27.96-	

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,974,682.29
	511200 TEMPORARY SALARIES-WAGE		166,474.95
	511300 OVERTIME PAYMENTS		591.55
	515100 RETIREMENT PLANS EXPENSE		143,678.29
	515200 FICA EXPENSE		126,837.19
	515400 LIFE & ACCIDENT INS EXP		1,845.23
	515500 HEALTH INSURANCE EXPENSE		239,610.44
	Major Account 510000 Total		2,653,719.94
	Fund 10000 Expenditures Total		2,653,719.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143.39-
	493200 OPERATING TRANSFERS OUT	1,950.00	38,868.00
	Major Account 490000 Total	1,950.00	38,724.61
	Fund 25110 Revenue Total	1,950.00	38,724.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,003.10	1,363,554.81
	511200 TEMPORARY SALARIES-WAGE	56,402.50	128,271.35
	511300 OVERTIME PAYMENTS		184.24
	515100 RETIREMENT PLANS EXPENSE	47,958.48	99,349.57
	515200 FICA EXPENSE	37,707.19	85,987.07
	515400 LIFE & ACCIDENT INS EXP	646.28	1,271.81
	515500 HEALTH INSURANCE EXPENSE	90,603.49	172,055.44
	516200 TUITION ASSISTANCE	46,471.22	46,471.22
	516400 UNEMPLOYM COMP INS EXP	73.98	267.35
	516500 WORKERS COMP PREMIUMS	1,188.02	3,523.91
	Major Account 510000 Total	953,054.26	1,900,936.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.48	2,074.90
	521200 COM EXPENSE - VOICE/DATA	8,092.39	40,267.95
	521300 FREIGHT EXPENSE	389.19	1,984.33
	521500 PUBLICATION & PRINT EXP	13,910.05	88,568.94
	521900 AWARDS EXPENSE		172.00
	522100 DUES & SUBSCRIPTION EXP	181,025.93	228,242.74
	522200 CONFERENCE REGISTRATION	1,969.00	11,288.00
	522400 SUBSISTENCE		810.00
	522500 EMPLOYEE MOVING EXPENSE		12,355.93
	522600 JOB APPLICANT EXPENSE	3,192.28	21,941.29

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,345.00
	524700 RENT EXP-OTHER REAL PROP	19,375.47	26,618.47
	525100 RENT EXP-OFFICE EQUIP	1,705.24	7,936.03
	525500 RENT EXP-OTHER PERS PROP	3,204.68	4,239.15
	526100 REP & MAINT-REAL PROPERT	16,460.18	34,546.85
	531100 OFFICE SUPPLIES EXPENSE	2,304.71	58,876.11
	533100 HOUSEHOLD & INSTIT EXP	50.00	890.56
	533900 FOOD EXPENSE	21,735.18	63,407.91
	534500 AGRICULTURAL SUPPLIES EX		69.16
	534600 ED & RECREATIONAL SUP EX	2,231.10	7,863.01
	534900 MISCELLANEOUS SUP EXP		1,489.99
	534901 DATA PROCESSING SUPPLIES	226.20	73,487.24
	538100 VEHICLE & EQUIP SUP EXP	429.48	575.02
	539951 PURCHASES FOR RESALE		1,628.59
	541700 LEGAL RELATED EXPENSE	2,326.50-	
	547100 EDUCATIONAL SERVICES		473.30
	554900 OTHER CONTRACTUAL SERVICES	317,037.30	371,859.86
	555200 SOFTWARE - NEW PURCHASES	690.00	67,296.00
	556100 INSURANCE EXPENSE		31.25
	559100 OTHER OPERATING EXP	1,669.47	23,906.87
	Major Account 520000 Total	594,485.83	1,154,246.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,057.23	35,867.11
	571103 BOARD & LODGING-FOREIGN	3,981.30	5,463.63
	571600 MEALS-NOT TRAVEL STATUS	2,201.40	2,201.40
	572100 COMMERCIAL TRANSPORTATIO	2,432.88	13,568.33
	572103 COMERCIAL FARES-FOREIGN	1,578.43	5,121.24
	573100 STATE-OWNED TRANSPORT	1,012.62	1,710.78
	574500 PERSONAL VEHICLE MILEAGE	699.75	2,870.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.95	3,599.49
	575100 MISC TRAVEL EXPENSE	878.43	1,491.57
	Major Account 570000 Total	28,039.99	71,894.10
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00-
	588004 EQUIPMENT	189.99	189.99
	Major Account 580000 Total	189.99	57,382.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	370,666.50

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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			
	590000 Government Aid		
	Major Account 590000 Total	250.00	370,666.50
	Fund 25110 Expenditures Total	1,576,020.07	3,440,361.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986,055.00	255,233.51-
	472100 SALE OF SUP & MAT	350.00	7,858.61-
	Major Account 470000 Total	986,405.00	263,092.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,950.83-
	493200 OPERATING TRANSFERS OUT	269,335.00	3,581,300.08
	Major Account 490000 Total	269,335.00	3,426,349.25
	Fund 55110 Revenue Total	1,255,740.00	3,163,257.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,719.72	499,210.72
	511200 TEMPORARY SALARIES-WAGE	7,948.80	33,459.70
	511900 SUPPLEMENTAL	512.92	2,564.60
	515100 RETIREMENT PLANS EXPENSE	5,505.60	36,799.52
	515200 FICA EXPENSE	6,081.83	37,953.90
	515400 LIFE & ACCIDENT INS EXP	89.81	534.04
	515500 HEALTH INSURANCE EXPENSE	17,944.49	89,612.73
	516200 TUITION ASSISTANCE	5,151.99	5,151.99
	516400 UNEMPLOYM COMP INS EXP	78.56	171.56
	516500 WORKERS COMP PREMIUMS	1,237.60	2,293.43
	Major Account 510000 Total	125,271.32	707,752.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	328.89
	521200 COM EXPENSE - VOICE/DATA	4,170.12	13,249.27
	521500 PUBLICATION & PRINT EXP	110.00	653.00
	522100 DUES & SUBSCRIPTION EXP	102.00	20,092.70
	522200 CONFERENCE REGISTRATION	275.00	1,975.00
	522600 JOB APPLICANT EXPENSE		580.70
	524600 RENT EXPENSE-BUILDINGS	5,697.68	28,488.40
	525100 RENT EXP-OFFICE EQUIP	84.55	505.78
	525500 RENT EXP-OTHER PERS PROP		21,708.59
	526100 REP & MAINT-REAL PROPERT		68.10-
	527100 REP & MAINT-OFFICE EQUIP	437.50	3,128.75
	531100 OFFICE SUPPLIES EXPENSE	12,383.87	32,264.18
	533900 FOOD EXPENSE	5,939.70	5,993.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.14
	534901 DATA PROCESSING SUPPLIES	2,735.57	16,824.78
	538100 VEHICLE & EQUIP SUP EXP		87.60
	554900 OTHER CONTRACTUAL SERVICES	42,956.47-	171,522.47
	555200 SOFTWARE - NEW PURCHASES		10,721.24
	559100 OTHER OPERATING EXP	124,625.58-	375,556.50-
	Major Account 520000 Total	135,591.06-	47,265.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,111.29
	572100 COMMERCIAL TRANSPORTATIO		1,240.41
	574500 PERSONAL VEHICLE MILEAGE		207.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.72
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,470.02
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00
	588004 EQUIPMENT		4,461.62
	Major Account 580000 Total		62,033.62
	Fund 55110 Expenditures Total	10,319.74-	727,990.16
	Subprogram Revenues	1,257,690.00	3,201,981.74
	Subprogram Expenditures	1,565,700.33	6,822,071.91

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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		778,537.20
	511200 TEMPORARY SALARIES-WAGE		125,115.40
	515100 RETIREMENT PLANS EXPENSE		56,368.63
	515200 FICA EXPENSE		62,044.54
	515400 LIFE & ACCIDENT INS EXP		811.48
	515500 HEALTH INSURANCE EXPENSE		113,357.46
	Major Account 510000 Total		1,136,234.71
	Fund 10000 Expenditures Total		1,136,234.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,209.45	506,385.47
	511200 TEMPORARY SALARIES-WAGE	47,748.15	89,332.62
	515100 RETIREMENT PLANS EXPENSE	18,343.17	37,820.48
	515200 FICA EXPENSE	19,143.28	37,452.16
	515400 LIFE & ACCIDENT INS EXP	277.14	544.28
	515500 HEALTH INSURANCE EXPENSE	48,090.36	82,931.89
	516200 TUITION ASSISTANCE	52,692.64	52,692.64
	516400 UNEMPLOYM COMP INS EXP	39.04	107.89
	516500 WORKERS COMP PREMIUMS	622.59	1,420.75
	Major Account 510000 Total	448,165.82	808,688.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.85	327.67
	521200 COM EXPENSE - VOICE/DATA	3,519.33	18,682.07
	521300 FREIGHT EXPENSE	48.56	1,057.26
	521500 PUBLICATION & PRINT EXP	1,879.61	12,013.70
	521900 AWARDS EXPENSE		512.00
	522100 DUES & SUBSCRIPTION EXP	6,410.00	29,132.97
	522200 CONFERENCE REGISTRATION	1,045.00	4,392.54
	522500 EMPLOYEE MOVING EXPENSE		22,554.25
	522600 JOB APPLICANT EXPENSE	15.00	257.15
	524600 RENT EXPENSE-BUILDINGS		2,716.00
	525100 RENT EXP-OFFICE EQUIP	2,252.07	5,788.95
	525500 RENT EXP-OTHER PERS PROP	23.87	740.62
	526100 REP & MAINT-REAL PROPERT	2,140.00	4,341.52
	531100 OFFICE SUPPLIES EXPENSE	853.91	3,376.59
	533100 HOUSEHOLD & INSTIT EXP		6.46
	533900 FOOD EXPENSE	874.07	4,874.80
	534600 ED & RECREATIONAL SUP EX	964.17	6,087.21

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	825.74	2,887.32
	534900 MISCELLANEOUS SUP EXP		1,424.00-
	534901 DATA PROCESSING SUPPLIES	49.01	10,481.52
	538100 VEHICLE & EQUIP SUP EXP	56.70	88.95
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	8.00	35.76
	554900 OTHER CONTRACTUAL SERVICES	8,167.88	42,701.24
	555200 SOFTWARE - NEW PURCHASES	120.00	5,093.00
	556100 INSURANCE EXPENSE	10.25	17.25
	559100 OTHER OPERATING EXP	3.00	182.76
	Major Account 520000 Total	29,311.02	178,675.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,964.04	2,915.49
	571103 BOARD & LODGING-FOREIGN	1,278.40	2,241.06
	571900 MEALS-ONE DAY TRAVEL	18.32	18.32
	572100 COMMERCIAL TRANSPORTATIO	1,205.70	6,815.24-
	572103 COMERCIAL FARES-FOREIGN	995.19	3,988.09
	573100 STATE-OWNED TRANSPORT	222.70	303.70
	574500 PERSONAL VEHICLE MILEAGE	516.50	849.00
	574503 MILEAGE ALLOW-FOREIGN	36.00	36.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.00	634.57
	575100 MISC TRAVEL EXPENSE	58.00	96.00
	575103 MISC TVL EXP-FOREIGN	24.00	24.00
	Major Account 570000 Total	7,461.85	4,290.99
	580000 Capital Outlay		
	588004 EQUIPMENT		151.78
	Major Account 580000 Total		151.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25110 Expenditures Total	484,938.69	993,306.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,250.00-	7,565.07-
	472100 SALE OF SUP & MAT	300.00-	23,764.58-
	Major Account 470000 Total	3,550.00-	31,329.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		500.00-
	Fund 55110 Revenue Total	3,550.00-	31,829.65-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,230.00
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE		95.40
	516500 WORKERS COMP PREMIUMS	6.66	6.66
	Major Account 510000 Total	6.66	1,872.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.43	38.43
	522200 CONFERENCE REGISTRATION	870.00	870.00
	522400 SUBSISTENCE		739.20
	525500 RENT EXP-OTHER PERS PROP		232.96
	531100 OFFICE SUPPLIES EXPENSE		88.02
	533900 FOOD EXPENSE		544.99
	534600 ED & RECREATIONAL SUP EX	943.53	356.47-
	534800 CONST & MAINT SUP EXP	602.56	1,824.43
	534900 MISCELLANEOUS SUP EXP		1,844.00
	534901 DATA PROCESSING SUPPLIES		29,444.20
	554900 OTHER CONTRACTUAL SERVICES		5,157.38
	555200 SOFTWARE - NEW PURCHASES	700.00	7,386.00
	559100 OTHER OPERATING EXP	270.00	1,680.48
	Major Account 520000 Total	3,424.52	49,493.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.77	1,148.77
	572100 COMMERCIAL TRANSPORTATIO	51.75	51.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.78	953.98
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,301.30	2,192.50
	Fund 55110 Expenditures Total	4,732.48	53,558.18
	Subprogram Revenues	3,550.00-	31,829.65-
	Subprogram Expenditures	489,671.17	2,183,099.40

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		11,112,480.49
	511200 TEMPORARY SALARIES-WAGE		2,845,981.11
	511300 OVERTIME PAYMENTS		5,055.32
	511900 SUPPLEMENTAL		1,762.20
	515100 RETIREMENT PLANS EXPENSE		892,662.20
	515200 FICA EXPENSE		838,404.35
	515400 LIFE & ACCIDENT INS EXP		11,148.44
	515500 HEALTH INSURANCE EXPENSE		1,521,103.94
	Major Account 510000 Total		17,228,598.05
	Fund 10000 Expenditures Total		17,228,598.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,950.00-	55,280.00-
	493200 OPERATING TRANSFERS OUT		64,710.00
	Major Account 490000 Total	1,950.00-	9,430.00
	Fund 25110 Revenue Total	1,950.00-	9,430.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567,412.56	7,424,562.82
	511200 TEMPORARY SALARIES-WAGE	1,017,069.61	2,128,866.08
	511300 OVERTIME PAYMENTS	1,317.56	3,502.63
	511900 SUPPLEMENTAL	587.40	1,174.80
	515100 RETIREMENT PLANS EXPENSE	278,241.53	583,709.84
	515200 FICA EXPENSE	241,135.12	528,848.45
	515400 LIFE & ACCIDENT INS EXP	3,773.07	7,547.78
	515500 HEALTH INSURANCE EXPENSE	843,305.07	1,351,014.33
	516200 TUITION ASSISTANCE	1,581,576.64	1,584,066.64
	516400 UNEMPLOYM COMP INS EXP	224.08	620.26
	516500 WORKERS COMP PREMIUMS	3,976.35	8,889.06
	Major Account 510000 Total	7,538,618.99	13,622,802.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.72	4,128.46
	521200 COM EXPENSE - VOICE/DATA	32,789.97	156,672.51
	521300 FREIGHT EXPENSE	919.73-	2,401.68
	521400 CIO CHARGES	7,200.00	7,253.50
	521500 PUBLICATION & PRINT EXP	17,478.97	82,708.93
	521900 AWARDS EXPENSE	1.14	131.40
	522100 DUES & SUBSCRIPTION EXP	16,854.01	74,237.22
	522200 CONFERENCE REGISTRATION	7,644.01	38,889.22

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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	1,434.37	6,220.51
	522500 EMPLOYEE MOVING EXPENSE	5,510.34	28,304.78
	522600 JOB APPLICANT EXPENSE	2,625.68	5,629.68
	523201 NATURAL GAS		414.00
	523202 ELECTRICITY		477.93
	523203 WATER		993.18
	524100 RENT EXPENSE-LAND	1,355.00	6,761.02
	524600 RENT EXPENSE-BUILDINGS	17,616.15-	14,461.93-
	524700 RENT EXP-OTHER REAL PROP	2,450.00	7,703.54
	525100 RENT EXP-OFFICE EQUIP	10,305.43	26,540.49
	525200 RENT EXP-DATA PROC EQUIP		332.50
	525500 RENT EXP-OTHER PERS PROP	3,038.95	7,580.48
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	16,005.22	54,525.52
	527100 REP & MAINT-OFFICE EQUIP	155.03	219.20
	527300 REP & MAINT-MEDICAL EQUI		5,743.48
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527700 REP & MAINT-PHOTO/MEDIA		97.99
	527800 REP & MAINT-OTHER PROPER	19,045.26-	
	531100 OFFICE SUPPLIES EXPENSE	21,952.88	94,090.10
	533100 HOUSEHOLD & INSTIT EXP	81.79	268.44
	533900 FOOD EXPENSE	23,216.26	56,565.98
	534600 ED & RECREATIONAL SUP EX	2,021.29	16,923.37
	534800 CONST & MAINT SUP EXP	906.60	2,143.80
	534900 MISCELLANEOUS SUP EXP	235.74	127.52
	534901 DATA PROCESSING SUPPLIES	16,508.67	149,992.81
	534903 RSCH/LAB EQUIP PARTS	945.86-	997.98-
	535100 MEDICAL SUPPLIES	540.41	1,851.75
	537100 LABORATORY SUP EXP	15,245.83	114,115.97
	538100 VEHICLE & EQUIP SUP EXP	850.50	2,636.34
	541100 ACCTG & AUDITING SERVICES		35.00
	543100 IT CONSULTING-APPLICATIONS	7,852.01	23,470.79
	545000 LABORATORY SERVICES	47,659.96	104,667.53
	547100 EDUCATIONAL SERVICES	750.00	3,886.39-
	549200 JANITORIAL/SECURITY SRVS		193.56
	554900 OTHER CONTRACTUAL SERVICES	13,894.27	160,687.46-
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,990.00
	555200 SOFTWARE - NEW PURCHASES	4,741.00	27,731.27

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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		
	556100 INSURANCE EXPENSE	7.75	7.75
	559100 OTHER OPERATING EXP	2,291.82	12,562.11
	Major Account 520000 Total	245,935.62	948,648.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,552.85	83,387.67
	571103 BOARD & LODGING-FOREIGN	3,779.43	50,131.63
	571900 MEALS-ONE DAY TRAVEL	60.34	89.53
	572100 COMMERCIAL TRANSPORTATIO	17,637.48	68,783.49
	572103 COMERCIAL FARES-FOREIGN	11,379.65	62,405.49
	573100 STATE-OWNED TRANSPORT	1,729.00	10,920.44
	574500 PERSONAL VEHICLE MILEAGE	1,109.75	4,402.50
	574503 MILEAGE ALLOW-FOREIGN	63.75	664.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,069.30	40,824.94
	575100 MISC TRAVEL EXPENSE	1,092.73	2,768.81
	575103 MISC TVL EXP-FOREIGN	115.00	616.34
	Major Account 570000 Total	79,589.28	324,995.12
	580000 Capital Outlay		
	588004 EQUIPMENT	2,957.00	198,474.11
	Major Account 580000 Total	2,957.00	198,474.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,223.47
	599102 NON-TAXABLE STIPENDS		13,685.00
	Major Account 590000 Total		62,908.47
	Fund 25110 Expenditures Total	7,867,100.89	15,157,828.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,859.63-	757,072.46-
	472100 SALE OF SUP & MAT	20,280.66-	132,380.46-
	472200 REPROD & PUBLICATIONS	3,026.66-	39,280.02-
	474100 GENERAL BUSINESS FEES	100.00-	3,720.00-
	Major Account 470000 Total	32,266.95-	932,452.94-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,124.00-	3,749.00-
	484106 INDIRECT COST-PRIVATE	6,483.00-	13,227.19-
	484500 REIMB NON-GOVT SOURCES		18,000.00-
	484800 ROYALTY REVENUE		65,553.43-
	Major Account 480000 Total	7,607.00-	100,529.62-
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	622.00-	622.00-
	493100 OPERATING TRANSFERS IN	58,734.45-	262,644.16-
	493200 OPERATING TRANSFERS OUT	57,734.45	91,344.16
	Major Account 490000 Total	1,622.00-	171,922.00-
	Fund 55110 Revenue Total	41,495.95-	1,204,904.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,309.20	1,001,772.82
	511200 TEMPORARY SALARIES-WAGE	63,771.76	342,302.49
	511300 OVERTIME PAYMENTS	19.95	1,192.04
	511900 SUPPLEMENTAL	90.00	450.00
	515100 RETIREMENT PLANS EXPENSE	13,457.12	71,759.65
	515200 FICA EXPENSE	16,624.64	91,059.80
	515400 LIFE & ACCIDENT INS EXP	227.06	1,137.47
	515500 HEALTH INSURANCE EXPENSE	39,194.04	168,813.64
	516200 TUITION ASSISTANCE	26,712.58	26,712.58
	516400 UNEMPLOYM COMP INS EXP	184.21	448.84
	516500 WORKERS COMP PREMIUMS	3,349.56	6,777.31
	Major Account 510000 Total	360,940.12	1,712,426.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.08-	7,070.60-
	521200 COM EXPENSE - VOICE/DATA	7,299.89	33,027.49
	521300 FREIGHT EXPENSE	2,482.81	2,533.77
	521400 CIO CHARGES	7,424.84-	53,812.21-
	521500 PUBLICATION & PRINT EXP	28,130.02	22,335.61
	521900 AWARDS EXPENSE	20.00	20.00
	522000 1099 AWARDS	3,300.00	4,300.00
	522100 DUES & SUBSCRIPTION EXP	2,524.50-	518.52
	522200 CONFERENCE REGISTRATION	1,639.00	16,825.86
	522400 SUBSISTENCE	126.88	1,336.12
	522500 EMPLOYEE MOVING EXPENSE		822.28
	522600 JOB APPLICANT EXPENSE	80.00	609.51
	524600 RENT EXPENSE-BUILDINGS	18,369.35	18,816.28
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	5,190.84	23,285.35
	525200 RENT EXP-DATA PROC EQUIP	554.17-	41,932.20-
	525500 RENT EXP-OTHER PERS PROP	3,658.54-	8,292.94-
	526100 REP & MAINT-REAL PROPERT	211.40	4,884.69
	527200 REP & MAINT-MOTOR VEHICL	76.03	3,079.98

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	12,086.05	58,926.39
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER	19,045.26	28,805.26
	531100 OFFICE SUPPLIES EXPENSE	3,789.77	28,879.09
	533100 HOUSEHOLD & INSTIT EXP		17.22
	533900 FOOD EXPENSE	1,653.92-	3,775.54
	534600 ED & RECREATIONAL SUP EX	2,701.59	432.71-
	534800 CONST & MAINT SUP EXP	1,662.20	12,826.35
	534900 MISCELLANEOUS SUP EXP	12,602.14-	52,667.24-
	534901 DATA PROCESSING SUPPLIES	12,767.65	85,595.66
	534903 RSCH/LAB EQUIP PARTS	129,244.21-	254,626.91-
	535100 MEDICAL SUPPLIES	3,881.60	13,026.46
	537100 LABORATORY SUP EXP	42,591.82	227,066.28
	538100 VEHICLE & EQUIP SUP EXP	1,195.92	4,017.89
	539951 PURCHASES FOR RESALE		360.23
	543100 IT CONSULTING-APPLICATIONS		40.70
	545000 LABORATORY SERVICES	15,778.73-	98,578.63-
	547100 EDUCATIONAL SERVICES		6,537.91
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	269,773.55-	582,732.09-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,490.00
	555200 SOFTWARE - NEW PURCHASES	1,475.97	19,644.96
	556100 INSURANCE EXPENSE	2.50	1,997.00
	559100 OTHER OPERATING EXP	4,049.10	23,275.33
	Major Account 520000 Total	271,469.03-	450,377.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,279.30	7,088.08
	571103 BOARD & LODGING-FOREIGN		1,984.90
	571600 MEALS-NOT TRAVEL STATUS		235.75
	572100 COMMERCIAL TRANSPORTATIO	3,545.23	8,824.16
	572103 COMERCIAL FARES-FOREIGN		794.61
	573100 STATE-OWNED TRANSPORT	1,201.36	5,057.93
	574500 PERSONAL VEHICLE MILEAGE	706.75	1,274.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,363.76	4,832.47
	575100 MISC TRAVEL EXPENSE	1,458.75-	1,324.75-
	Major Account 570000 Total	7,637.65	28,767.15
	580000 Capital Outlay		
	588004 EQUIPMENT	22,592.17	138,714.61

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>22,592.17</u>	<u>138,714.61</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>15,597.66</u>
	Major Account 590000 Total		<u>15,597.66</u>
	Fund 55110 Expenditures Total	<u>119,700.91</u>	<u>1,445,128.26</u>
	Subprogram Revenues	<u>43,445.95-</u>	<u>1,195,474.56-</u>
	Subprogram Expenditures	<u>7,986,801.80</u>	<u>33,831,555.25</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,275,465.76
	511200 TEMPORARY SALARIES-WAGE		764,720.74
	511300 OVERTIME PAYMENTS		2,641.29
	515100 RETIREMENT PLANS EXPENSE		422,250.94
	515200 FICA EXPENSE		284,764.89
	515400 LIFE & ACCIDENT INS EXP		4,338.65
	515500 HEALTH INSURANCE EXPENSE		481,072.08
	Major Account 510000 Total		7,235,254.35
	Fund 10000 Expenditures Total		7,235,254.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25110 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825,956.68	3,994,077.19
	511200 TEMPORARY SALARIES-WAGE	229,908.42	450,097.15
	511300 OVERTIME PAYMENTS	1,625.02	1,865.36
	515100 RETIREMENT PLANS EXPENSE	138,896.63	306,814.20
	515200 FICA EXPENSE	73,653.97	189,088.54
	515400 LIFE & ACCIDENT INS EXP	1,536.04	3,322.92
	515500 HEALTH INSURANCE EXPENSE	218,783.35	411,242.20
	516200 TUITION ASSISTANCE	271,368.80	271,368.80
	516400 UNEMPLOYM COMP INS EXP	653.04	1,907.98
	516500 WORKERS COMP PREMIUMS	10,024.76	23,703.59
	Major Account 510000 Total	2,772,406.71	5,653,487.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,795.06	11,172.45
	521200 COM EXPENSE - VOICE/DATA	8,632.29	52,132.37
	521300 FREIGHT EXPENSE	1,105.09	1,376.51
	521500 PUBLICATION & PRINT EXP	12,070.46	98,416.69
	521900 AWARDS EXPENSE		957.50
	522100 DUES & SUBSCRIPTION EXP	2,418.81	94,102.72
	522200 CONFERENCE REGISTRATION	7,135.00	38,775.02
	522400 SUBSISTENCE	4,294.70	5,843.71
	522500 EMPLOYEE MOVING EXPENSE		49,076.96
	522600 JOB APPLICANT EXPENSE	2,417.56	8,881.75
	524600 RENT EXPENSE-BUILDINGS		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,722.35	12,386.70
	525500 RENT EXP-OTHER PERS PROP	316.44	2,166.85
	526100 REP & MAINT-REAL PROPERT	446.50	3,526.52
	531100 OFFICE SUPPLIES EXPENSE	6,768.69	85,917.98
	533100 HOUSEHOLD & INSTIT EXP	3,559.24	3,618.70
	533900 FOOD EXPENSE	2,718.33	25,557.70
	534600 ED & RECREATIONAL SUP EX	1,563.96	10,617.74
	534900 MISCELLANEOUS SUP EXP		95.32
	534901 DATA PROCESSING SUPPLIES	6,093.08	84,090.31
	538100 VEHICLE & EQUIP SUP EXP	36.87	420.77
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		16.32
	554900 OTHER CONTRACTUAL SERVICES	15,948.75	53,365.81
	555200 SOFTWARE - NEW PURCHASES	130.00	2,026.99
	556100 INSURANCE EXPENSE	13.75	16.00
	559100 OTHER OPERATING EXP	240.83	2,856.55
	Major Account 520000 Total	86,427.76	648,615.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,374.55	82,533.51
	571103 BOARD & LODGING-FOREIGN	1,750.21	13,293.52
	571600 MEALS-NOT TRAVEL STATUS		1,250.00
	572100 COMMERCIAL TRANSPORTATIO	10,674.64	37,372.01
	572103 COMERCIAL FARES-FOREIGN	1,997.60	11,576.40
	573100 STATE-OWNED TRANSPORT	103.00	660.00
	574500 PERSONAL VEHICLE MILEAGE	766.50	2,690.00
	574503 MILEAGE ALLOW-FOREIGN		30.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,488.28	10,739.90
	575100 MISC TRAVEL EXPENSE	863.50	3,943.81
	575103 MISC TVL EXP-FOREIGN	62.70	404.19
	Major Account 570000 Total	42,080.98	156,606.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,093.82
	Major Account 580000 Total		1,093.82
	Fund 25110 Expenditures Total	2,900,915.45	6,459,803.91
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86

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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>
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.50-	66,142.51-
	472100 SALE OF SUP & MAT	196,743.85-	413,765.94-
	Major Account 470000 Total	196,866.35-	479,908.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS		19,500.00-
	Major Account 480000 Total		19,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,673.28-
	Major Account 490000 Total		19,673.28-
	Fund 55110 Revenue Total	196,866.35-	519,281.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,710.34	64,387.06
	511200 TEMPORARY SALARIES-WAGE	2,800.24	14,000.36
	515100 RETIREMENT PLANS EXPENSE	1,221.65	3,784.72
	515200 FICA EXPENSE	1,227.23	5,278.92
	515400 LIFE & ACCIDENT INS EXP	21.42	77.98
	515500 HEALTH INSURANCE EXPENSE	1,817.47	7,560.37
	516400 UNEMPLOYM COMP INS EXP	10.53	25.61
	516500 WORKERS COMP PREMIUMS	158.47	329.03
	Major Account 510000 Total	25,967.35	95,444.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.84	1,270.96-
	521200 COM EXPENSE - VOICE/DATA	9,391.38	45,885.66
	521500 PUBLICATION & PRINT EXP	949.30	14,630.15
	522100 DUES & SUBSCRIPTION EXP	604.72	3,819.17
	522200 CONFERENCE REGISTRATION		51.48
	524700 RENT EXP-OTHER REAL PROP		610.00
	525500 RENT EXP-OTHER PERS PROP	480.00	1,884.46
	526100 REP & MAINT-REAL PROPERT	115.00	882.39
	527100 REP & MAINT-OFFICE EQUIP		712.63
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	4,688.59	9,591.62
	533900 FOOD EXPENSE	12,517.44	25,581.57
	534600 ED & RECREATIONAL SUP EX		7,847.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,681.53	27,317.85
	539951 PURCHASES FOR RESALE		497.00
	549200 JANITORIAL/SECURITY SRVS	116.75-	142.51
	554900 OTHER CONTRACTUAL SERVICES	18,716.94	33,466.67
	559100 OTHER OPERATING EXP	5,938.88	40,090.26
	Major Account 520000 Total	62,198.87	211,839.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.40	1,394.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.09	597.09
	Major Account 570000 Total	1,760.49	1,991.49
	Fund 55110 Expenditures Total	89,926.71	309,274.79
	Subprogram Revenues	196,866.35-	569,281.73-
	Subprogram Expenditures	2,990,842.16	14,048,417.91

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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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,614.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		256,114.00-
	Fund 25110 Revenue Total		256,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,986.53	3,560,408.28
	511200 TEMPORARY SALARIES-WAGE	142,774.90	592,642.26
	511300 OVERTIME PAYMENTS	1,403.27	12,155.12
	511900 SUPPLEMENTAL	210.00	1,073.87
	515100 RETIREMENT PLANS EXPENSE	52,827.86	267,120.62
	515200 FICA EXPENSE	53,034.79	272,401.13
	515400 LIFE & ACCIDENT INS EXP	753.24	3,774.09
	515500 HEALTH INSURANCE EXPENSE	165,444.26	579,752.23
	516200 TUITION ASSISTANCE	175,258.94	175,258.94
	516400 UNEMPLOYM COMP INS EXP	12.98	36.83
	516500 WORKERS COMP PREMIUMS	199.05	476.14
	Major Account 510000 Total	1,296,905.82	5,465,099.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,314.16	1,743.75
	521200 COM EXPENSE - VOICE/DATA	4,763.61	21,053.27
	521300 FREIGHT EXPENSE	36.58	182.66
	521500 PUBLICATION & PRINT EXP	15,114.47	27,038.32
	521900 AWARDS EXPENSE		85.14
	522100 DUES & SUBSCRIPTION EXP	400.00	17,130.43
	522200 CONFERENCE REGISTRATION	650.00	1,405.00
	522400 SUBSISTENCE		640.48
	522500 EMPLOYEE MOVING EXPENSE		4,061.86
	522600 JOB APPLICANT EXPENSE	1,955.00	7,288.07
	524600 RENT EXPENSE-BUILDINGS		239.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP	667.07	74.17-
	525500 RENT EXP-OTHER PERS PROP	391.49	2,359.27
	526100 REP & MAINT-REAL PROPERT		198.75
	527400 REP & MAINT-DATA PROC		669.00
	527800 REP & MAINT-OTHER PROPER	202.83	20,382.15
	531100 OFFICE SUPPLIES EXPENSE	555.45	3,337.51
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	42.94	5,143.13

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		290.84
	534901 DATA PROCESSING SUPPLIES	3,019.36	4,500.70
	538100 VEHICLE & EQUIP SUP EXP	40.37	17.29
	541700 LEGAL RELATED EXPENSE		1,850.00
	547100 EDUCATIONAL SERVICES		16,786.00-
	549200 JANITORIAL/SECURITY SRVS		264.00
	554900 OTHER CONTRACTUAL SERVICES	1,062.35	66,893.97-
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	556100 INSURANCE EXPENSE	5.00	66.00
	559100 OTHER OPERATING EXP		265.38
	Major Account 520000 Total	30,220.68	38,855.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,076.78	4,313.96
	571103 BOARD & LODGING-FOREIGN		40.30
	572100 COMMERCIAL TRANSPORTATIO	2,470.98	2,103.22
	572103 COMERCIAL FARES-FOREIGN		2,801.09
	573100 STATE-OWNED TRANSPORT	97.58	118.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,472.16-
	575100 MISC TRAVEL EXPENSE	149.60	191.60
	Major Account 570000 Total	8,794.94	7,096.59
	Fund 25110 Expenditures Total	1,335,921.44	5,511,051.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,705.00-	204,789.17-
	472100 SALE OF SUP & MAT	27,644.43-	80,691.24-
	474100 GENERAL BUSINESS FEES		470.00-
	Major Account 470000 Total	30,349.43-	285,950.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,100.00-	19,789.36-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	1,226.00-
	484101 RESTRICTED-DONATIONS	500.00-	485.01-
	484106 INDIRECT COST-PRIVATE	574.93-	574.93-
	Major Account 480000 Total	3,254.93-	22,075.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.50-
	493100 OPERATING TRANSFERS IN		147,210.23
	493200 OPERATING TRANSFERS OUT		32,453.77
	Major Account 490000 Total		179,548.50

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	33,604.36-	128,477.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,775.17	17,375.34
	511200 TEMPORARY SALARIES-WAGE	18,340.82	52,232.29
	511300 OVERTIME PAYMENTS	465.00	662.06
	515100 RETIREMENT PLANS EXPENSE	447.05	1,322.56
	515200 FICA EXPENSE	1,487.80	4,509.63
	515400 LIFE & ACCIDENT INS EXP	5.34	14.77
	515500 HEALTH INSURANCE EXPENSE	982.55	2,719.42
	516400 UNEMPLOYM COMP INS EXP	2.66	10.57
	516500 WORKERS COMP PREMIUMS	102.16	207.65
	Major Account 510000 Total	27,608.55	79,054.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.09	546.93
	521200 COM EXPENSE - VOICE/DATA	831.81	5,987.08
	521300 FREIGHT EXPENSE	43.13	318.04
	521500 PUBLICATION & PRINT EXP	8,292.12	49,110.62
	521700 1099 ROYALTY PAYMENTS		1,791.52
	522100 DUES & SUBSCRIPTION EXP	2,386.25	11,694.00
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		21,576.00
	522600 JOB APPLICANT EXPENSE	110.00	158.82-
	524600 RENT EXPENSE-BUILDINGS	25.00	2,427.00-
	524700 RENT EXP-OTHER REAL PROP	85.00	11,300.34
	525100 RENT EXP-OFFICE EQUIP	416.81	717.83
	525500 RENT EXP-OTHER PERS PROP	56.42	2,183.00
	525502 FILM & PROGRAM RENTAL	586.00	586.00
	526100 REP & MAINT-REAL PROPERT	90.00	774.33
	527100 REP & MAINT-OFFICE EQUIP	400.42	400.42
	527200 REP & MAINT-MOTOR VEHICL	291.93-	894.66
	527400 REP & MAINT-DATA PROC	98.00	505.00
	527800 REP & MAINT-OTHER PROPER		11,978.32-
	531100 OFFICE SUPPLIES EXPENSE	371.73	1,950.63
	533100 HOUSEHOLD & INSTIT EXP		5,904.57
	533900 FOOD EXPENSE	349.77	10,453.20
	534500 AGRICULTURAL SUPPLIES EX	816.53	816.53
	534600 ED & RECREATIONAL SUP EX	24,334.10	107,005.33
	534800 CONST & MAINT SUP EXP	1,420.67	2,867.18

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,672.24	16,302.29
	534901 DATA PROCESSING SUPPLIES	1,534.56	34,996.48
	535100 MEDICAL SUPPLIES	32.44	324.16
	537100 LABORATORY SUP EXP		170.00
	538100 VEHICLE & EQUIP SUP EXP	5.92	1,777.87
	539951 PURCHASES FOR RESALE	2,161.84	3,859.99
	547100 EDUCATIONAL SERVICES		46,091.00
	554900 OTHER CONTRACTUAL SERVICES	2,623.79	230,645.95
	555200 SOFTWARE - NEW PURCHASES		863.05
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	3,911.52	20,543.32
	Major Account 520000 Total	<u>53,809.23</u>	<u>578,895.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.00	10,951.03
	571103 BOARD & LODGING-FOREIGN		392.46
	572100 COMMERCIAL TRANSPORTATIO	33,298.00	35,518.84
	572103 COMERCIAL FARES-FOREIGN		3,296.61
	573100 STATE-OWNED TRANSPORT	872.00	2,582.27
	574500 PERSONAL VEHICLE MILEAGE	483.00	483.00
	574503 MILEAGE ALLOW-FOREIGN		27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.85	5,786.65
	575100 MISC TRAVEL EXPENSE	162.50	682.50
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	<u>36,137.35</u>	<u>59,723.86</u>
	Fund 55110 Expenditures Total	<u>117,555.13</u>	<u>717,673.33</u>
	Subprogram Revenues	<u>33,604.36</u>	<u>384,591.21</u>
	Subprogram Expenditures	<u>1,453,476.57</u>	<u>6,228,725.29</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,770,783.46
	511200 TEMPORARY SALARIES-WAGE		1,645,726.27
	511300 OVERTIME PAYMENTS		1,419.10
	515100 RETIREMENT PLANS EXPENSE		618,033.25
	515200 FICA EXPENSE		525,114.57
	515400 LIFE & ACCIDENT INS EXP		7,365.43
	515500 HEALTH INSURANCE EXPENSE		942,628.64
	Major Account 510000 Total		11,511,070.72
	Fund 10000 Expenditures Total		11,511,070.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	2,800.00-
	Major Account 490000 Total	500.00-	2,800.00-
	Fund 25110 Revenue Total	500.00-	2,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953,428.04	2,103,140.32
	511200 TEMPORARY SALARIES-WAGE	416,263.75	441,029.39
	511300 OVERTIME PAYMENTS	265.07	1,346.08
	515100 RETIREMENT PLANS EXPENSE	149,279.98	158,023.33
	515200 FICA EXPENSE	112,604.67	124,532.10
	515400 LIFE & ACCIDENT INS EXP	1,979.01	2,152.84
	515500 HEALTH INSURANCE EXPENSE	347,597.02	383,466.25
	516200 TUITION ASSISTANCE	526,943.23	530,351.33
	516400 UNEMPLOYM COMP INS EXP	306.77	787.26
	516500 WORKERS COMP PREMIUMS	5,289.07	11,565.63
	Major Account 510000 Total	3,513,956.61	3,756,394.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.88	769.53
	521200 COM EXPENSE - VOICE/DATA	19,713.79	106,673.04
	521300 FREIGHT EXPENSE	575.26	4,174.47
	521400 CIO CHARGES		9,600.00
	521500 PUBLICATION & PRINT EXP	17,219.07	80,180.20
	521900 AWARDS EXPENSE	414.50	442.00
	522000 1099 AWARDS	414.50-	
	522100 DUES & SUBSCRIPTION EXP	1,999.81	25,038.21
	522200 CONFERENCE REGISTRATION	10,944.56	47,931.28
	522400 SUBSISTENCE	3,199.20	14,013.05
	522500 EMPLOYEE MOVING EXPENSE		23,708.17

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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		
	522600 JOB APPLICANT EXPENSE		7,456.27-
	524100 RENT EXPENSE-LAND	200.00	500.00
	524600 RENT EXPENSE-BUILDINGS	32,417.60	163,383.00
	524700 RENT EXP-OTHER REAL PROP	215.00	1,860.00
	525100 RENT EXP-OFFICE EQUIP	5,010.58	19,129.39
	525500 RENT EXP-OTHER PERS PROP	688.25	17,389.63
	526100 REP & MAINT-REAL PROPERT	1,795.80	81,469.42
	527100 REP & MAINT-OFFICE EQUIP	493.83	824.33
	527200 REP & MAINT-MOTOR VEHICL	30.00	378.93
	527300 REP & MAINT-MEDICAL EQUI	2,939.00-	3,396.65
	527400 REP & MAINT-DATA PROC	180.00	180.00
	527800 REP & MAINT-OTHER PROPER		710.00
	531100 OFFICE SUPPLIES EXPENSE	11,438.47	46,226.43
	533100 HOUSEHOLD & INSTIT EXP	386.94	796.39
	533900 FOOD EXPENSE	5,136.08	19,075.78
	534500 AGRICULTURAL SUPPLIES EX	61.00	227.76
	534600 ED & RECREATIONAL SUP EX	23,768.26	91,577.25
	534800 CONST & MAINT SUP EXP	138.59-	5.14
	534900 MISCELLANEOUS SUP EXP		3,496.11
	534901 DATA PROCESSING SUPPLIES	28,324.81	154,971.67
	535100 MEDICAL SUPPLIES	84.93	1,342.45
	537100 LABORATORY SUP EXP	41,938.44	202,013.89
	538100 VEHICLE & EQUIP SUP EXP	464.34	3,077.44
	539951 PURCHASES FOR RESALE	493.83-	
	543100 IT CONSULTING-APPLICATIONS	6,933.15	13,831.47
	545000 LABORATORY SERVICES	7,792.97	23,152.34
	547100 EDUCATIONAL SERVICES	10,276.50	10,276.50
	549200 JANITORIAL/SECURITY SRVS	46.86	148.42
	554900 OTHER CONTRACTUAL SERVICES	25,389.97	183,674.56
	555200 SOFTWARE - NEW PURCHASES	1,425.73	42,478.98
	556100 INSURANCE EXPENSE	18.00	27.75
	559100 OTHER OPERATING EXP	21,353.90	31,508.79
	Major Account 520000 Total	276,353.56	1,422,204.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,524.09	65,224.49
	571103 BOARD & LODGING-FOREIGN	702.54-	13,191.73
	571600 MEALS-NOT TRAVEL STATUS	48.58	48.58
	571900 MEALS-ONE DAY TRAVEL	11.16	11.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,997.95	65,515.28
	572103 COMERCIAL FARES-FOREIGN	3,075.81	15,296.00
	573100 STATE-OWNED TRANSPORT	1,528.57	5,811.59
	574500 PERSONAL VEHICLE MILEAGE	1,199.25	5,929.08
	574503 MILEAGE ALLOW-FOREIGN		7.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,799.13	10,839.56
	575100 MISC TRAVEL EXPENSE	206.91	2,366.81
	575103 MISC TVL EXP-FOREIGN		2,549.12-
	Major Account 570000 Total	19,688.91	181,693.13
	580000 Capital Outlay		
	588004 EQUIPMENT	182,541.00	998,155.55
	Major Account 580000 Total	182,541.00	998,155.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,400.00	6,087.50
	599102 NON-TAXABLE STIPENDS		867.00-
	Major Account 590000 Total	2,400.00	5,220.50
	Fund 25110 Expenditures Total	3,994,940.08	6,363,667.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,707.20-	164,481.33-
	471101 PROF & TECH GRNT/CONT-ITD		2,062.97-
	472100 SALE OF SUP & MAT	20,952.07-	213,667.87-
	474100 GENERAL BUSINESS FEES	2,500.00-	16,100.00-
	Major Account 470000 Total	66,159.27-	396,312.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,143.00-
	484101 RESTRICTED-DONATIONS	3,655.50-	6,356.00-
	484106 INDIRECT COST-PRIVATE	1,783.22-	5,280.24-
	484800 ROYALTY REVENUE		18,692.86-
	Major Account 480000 Total	5,438.72-	31,472.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,482.78-
	493100 OPERATING TRANSFERS IN	2,907.32-	1,025,099.61-
	493200 OPERATING TRANSFERS OUT	2,907.32	2,907.32
	Major Account 490000 Total		1,041,675.07-
	Fund 55110 Revenue Total	71,597.99-	1,469,459.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,078.50	811,458.23

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60,796.10	485,372.83
	511300 OVERTIME PAYMENTS	117.25	2,584.52
	515100 RETIREMENT PLANS EXPENSE	8,183.04	64,410.29
	515200 FICA EXPENSE	8,864.17	74,170.94
	515400 LIFE & ACCIDENT INS EXP	137.56	990.28
	515500 HEALTH INSURANCE EXPENSE	26,590.14	140,763.77
	516200 TUITION ASSISTANCE	59,930.59	59,930.59
	516400 UNEMPLOYM COMP INS EXP	169.12	320.12
	516500 WORKERS COMP PREMIUMS	3,437.87	5,990.96
	Major Account 510000 Total	278,304.34	1,645,992.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91	148.11
	521200 COM EXPENSE - VOICE/DATA	2,510.88	11,859.16
	521300 FREIGHT EXPENSE	233.29	3,007.43
	521500 PUBLICATION & PRINT EXP	1,941.87	4,038.52
	521900 AWARDS EXPENSE		470.36
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	75.86	5,543.04
	522200 CONFERENCE REGISTRATION	2,327.18	4,406.70
	522400 SUBSISTENCE		906.85
	523201 NATURAL GAS	69.06	175.70
	523202 ELECTRICITY	455.53	3,363.64
	523203 WATER		512.13
	524100 RENT EXPENSE-LAND	6,024.00	15,473.10
	524600 RENT EXPENSE-BUILDINGS		3,215.84
	524700 RENT EXP-OTHER REAL PROP		3,284.09
	525100 RENT EXP-OFFICE EQUIP	2,270.10	7,521.57
	525500 RENT EXP-OTHER PERS PROP	239.23	20,475.48
	525501 AG CONST & SHOP EQ RENTAL		4,420.00
	526100 REP & MAINT-REAL PROPERT	382.55	612.71
	527100 REP & MAINT-OFFICE EQUIP		1,280.00
	527200 REP & MAINT-MOTOR VEHICL		909.41
	527300 REP & MAINT-MEDICAL EQUI	4,686.09	39,029.09
	527400 REP & MAINT-DATA PROC		265.00
	527800 REP & MAINT-OTHER PROPER		1,850.00
	527801 REP AG SHOP CONST EQUIP		6,056.60
	531100 OFFICE SUPPLIES EXPENSE	941.06	3,665.79
	533100 HOUSEHOLD & INSTIT EXP	126.01	531.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	264.17	30,121.72
	534600 ED & RECREATIONAL SUP EX	577.86	3,104.67
	534800 CONST & MAINT SUP EXP	12,665.18	38,997.33
	534900 MISCELLANEOUS SUP EXP		154.18
	534901 DATA PROCESSING SUPPLIES	18,519.09	117,092.06
	535100 MEDICAL SUPPLIES	514.45	4,106.76
	537100 LABORATORY SUP EXP	26,637.92	102,172.68
	538100 VEHICLE & EQUIP SUP EXP	26,576.51	107,896.58
	545000 LABORATORY SERVICES	31,398.29-	309,929.59-
	547100 EDUCATIONAL SERVICES		6,777.13
	549200 JANITORIAL/SECURITY SRVS	360.00	2,074.40
	554900 OTHER CONTRACTUAL SERVICES	199,733.88-	1,413,462.36-
	555200 SOFTWARE - NEW PURCHASES	292.00	2,722.00
	559100 OTHER OPERATING EXP	1,174.75	32,093.14-
	Major Account 520000 Total	121,242.62-	1,203,061.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,660.16
	571103 BOARD & LODGING-FOREIGN		5,612.56
	571900 MEALS-ONE DAY TRAVEL		15.77
	572100 COMMERCIAL TRANSPORTATIO	1,082.70	5,638.31
	572103 COMERCIAL FARES-FOREIGN		4,801.74
	573100 STATE-OWNED TRANSPORT	285.00	1,181.00
	574500 PERSONAL VEHICLE MILEAGE	115.00	499.00
	574503 MILEAGE ALLOW-FOREIGN		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,524.12
	575100 MISC TRAVEL EXPENSE		494.00
	575103 MISC TVL EXP-FOREIGN		3,221.20
	Major Account 570000 Total	1,482.70	28,691.11
	580000 Capital Outlay		
	588004 EQUIPMENT	36,065.00	80,799.51
	Major Account 580000 Total	36,065.00	80,799.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,073.84
	Major Account 590000 Total		3,073.84
	Fund 55110 Expenditures Total	194,609.42	555,495.46
	Subprogram Revenues	72,097.99-	1,472,259.34-
	Subprogram Expenditures	4,189,549.50	18,430,234.04

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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		1,539,223.66
	511200 TEMPORARY SALARIES-WAGE		114,282.17
	511300 OVERTIME PAYMENTS		1,276.80
	511900 SUPPLEMENTAL		3,340.00
	515100 RETIREMENT PLANS EXPENSE		114,449.89
	515200 FICA EXPENSE		106,996.96
	515400 LIFE & ACCIDENT INS EXP		1,534.81
	515500 HEALTH INSURANCE EXPENSE		198,618.78
	Major Account 510000 Total		2,079,723.07
	Fund 10000 Expenditures Total		2,079,723.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,430.88	888,822.38
	511200 TEMPORARY SALARIES-WAGE	18,926.73	60,403.72
	511300 OVERTIME PAYMENTS	422.78	1,101.19
	511900 SUPPLEMENTAL	970.00	1,465.00
	515100 RETIREMENT PLANS EXPENSE	37,172.50	65,247.36
	515200 FICA EXPENSE	27,687.80	56,390.40
	515400 LIFE & ACCIDENT INS EXP	490.46	853.32
	515500 HEALTH INSURANCE EXPENSE	64,948.77	114,137.55
	516200 TUITION ASSISTANCE	12,801.98	12,801.98
	516400 UNEMPLOYM COMP INS EXP	256.69	616.93
	516500 WORKERS COMP PREMIUMS	3,908.30	7,980.52
	Major Account 510000 Total	675,016.89	1,209,820.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.25	554.47
	521200 COM EXPENSE - VOICE/DATA	6,697.06	33,381.56
	521300 FREIGHT EXPENSE	2,008.74	4,889.94
	521500 PUBLICATION & PRINT EXP	6,580.63	16,353.24
	521900 AWARDS EXPENSE	36.00	50.20
	522100 DUES & SUBSCRIPTION EXP	2,772.00	45,113.00
	522200 CONFERENCE REGISTRATION	6,519.00	26,612.94
	522500 EMPLOYEE MOVING EXPENSE		889.52
	522600 JOB APPLICANT EXPENSE		1,168.21
	523219 OTHER UTILITY		1,646.74
	524600 RENT EXPENSE-BUILDINGS	1,853.90	9,289.50
	524700 RENT EXP-OTHER REAL PROP	2,000.00	6,743.67
	525100 RENT EXP-OFFICE EQUIP	543.48	2,570.18

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	399.82	2,048.81
	526100 REP & MAINT-REAL PROPERT	34,885.75	84,277.39
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527300 REP & MAINT-MEDICAL EQUI	3,162.85	28,332.52
	531100 OFFICE SUPPLIES EXPENSE	1,957.34	9,259.59
	533100 HOUSEHOLD & INSTIT EXP	29.02	66.75
	533900 FOOD EXPENSE	10,419.40	32,180.85
	534500 AGRICULTURAL SUPPLIES EX		23.10
	534600 ED & RECREATIONAL SUP EX		354.37
	534901 DATA PROCESSING SUPPLIES	3,812.64	17,535.85
	535100 MEDICAL SUPPLIES	153.17	360.71
	537100 LABORATORY SUP EXP	5,432.68	22,071.16
	538100 VEHICLE & EQUIP SUP EXP	110.57	1,082.75
	539951 PURCHASES FOR RESALE		682.96
	545000 LABORATORY SERVICES	2,531.47	13,178.53
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS	38.25	278.50
	554900 OTHER CONTRACTUAL SERVICES	55,497.26	644,119.32
	555200 SOFTWARE - NEW PURCHASES	1,241.38	2,701.35
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	9.00	378,490.90
	Major Account 520000 Total	151,331.66	1,388,679.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,851.51	32,235.75
	571103 BOARD & LODGING-FOREIGN		3,507.18
	572100 COMMERCIAL TRANSPORTATIO	2,590.30	13,375.82
	572103 COMERCIAL FARES-FOREIGN	2,432.73	4,860.96
	573100 STATE-OWNED TRANSPORT	452.60	1,953.16
	574500 PERSONAL VEHICLE MILEAGE	91.98	1,408.55
	574503 MILEAGE ALLOW-FOREIGN		23.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.50	8,167.69
	575100 MISC TRAVEL EXPENSE	1,380.35	2,445.93
	575103 MISC TVL EXP-FOREIGN		274.00
	Major Account 570000 Total	12,094.97	68,252.29
	580000 Capital Outlay		
	588004 EQUIPMENT		71,099.51
	Major Account 580000 Total		71,099.51
	Fund 25110 Expenditures Total	838,443.52	2,737,851.48

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	79.65-	129,386.09-
	Major Account 470000 Total	79.65-	129,386.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	6,658.88-
	484106 INDIRECT COST-PRIVATE	78.61-	78.61-
	484800 ROYALTY REVENUE		1,421,292.50-
	Major Account 480000 Total	1,743.33-	1,428,029.99-
	Fund 55110 Revenue Total	1,822.98-	1,557,416.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,530.59	201,696.89
	511200 TEMPORARY SALARIES-WAGE	17,651.79	102,041.43
	511300 OVERTIME PAYMENTS	964.19	3,550.01
	515100 RETIREMENT PLANS EXPENSE	2,394.69	12,397.05
	515200 FICA EXPENSE	3,581.02	20,942.11
	515400 LIFE & ACCIDENT INS EXP	50.27	254.33
	515500 HEALTH INSURANCE EXPENSE	9,145.91	42,822.58
	516400 UNEMPLOYM COMP INS EXP	39.56	96.54
	516500 WORKERS COMP PREMIUMS	754.22	1,535.51
	Major Account 510000 Total	71,112.24	385,336.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	626.73	3,926.73
	521300 FREIGHT EXPENSE	587.25	2,255.65
	521500 PUBLICATION & PRINT EXP	4,014.00-	9,578.36-
	522100 DUES & SUBSCRIPTION EXP	95.00	365.00
	522200 CONFERENCE REGISTRATION	1,410.00	2,015.00
	525100 RENT EXP-OFFICE EQUIP	1,239.53	6,736.37
	525500 RENT EXP-OTHER PERS PROP	37.20	183.60
	526100 REP & MAINT-REAL PROPERT	1,737.96	12,817.20
	527300 REP & MAINT-MEDICAL EQUI	839.90	839.90
	527400 REP & MAINT-DATA PROC		2,028.00
	531100 OFFICE SUPPLIES EXPENSE	756.24	14,932.23
	533100 HOUSEHOLD & INSTIT EXP	3,482.09	12,251.10
	533900 FOOD EXPENSE	67.80	1,126.63
	534500 AGRICULTURAL SUPPLIES EX	2,317.60	10,109.32
	534600 ED & RECREATIONAL SUP EX		75.99
	534901 DATA PROCESSING SUPPLIES	9.20-	47.60-
	535100 MEDICAL SUPPLIES	2,026.79	5,592.97
	537100 LABORATORY SUP EXP	23,716.39-	144,587.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	44.45	265.97
	545000 LABORATORY SERVICES	14,907.52	141,186.72
	549200 JANITORIAL/SECURITY SRVS	298.52	4,702.51
	554900 OTHER CONTRACTUAL SERVICES	89,318.86	61,310.17
	555200 SOFTWARE - NEW PURCHASES	600.00	1,819.62
	559100 OTHER OPERATING EXP	10,102.31	21,668.24
	Major Account 520000 Total	51,536.50	173,714.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.25	1,584.82
	572100 COMMERCIAL TRANSPORTATIO	40.25	1,234.25
	573100 STATE-OWNED TRANSPORT	600.00	2,494.00
	574500 PERSONAL VEHICLE MILEAGE	29.50	29.50
	575100 MISC TRAVEL EXPENSE	30.00	87.00
	Major Account 570000 Total	1,790.00	5,429.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,695.18
	Major Account 580000 Total		5,695.18
	Fund 55110 Expenditures Total	124,438.74	222,747.06
	Subprogram Revenues	1,822.98	1,557,416.08
	Subprogram Expenditures	962,882.26	5,040,321.61

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		920,075.55
	511200 TEMPORARY SALARIES-WAGE		110,627.10
	511300 OVERTIME PAYMENTS		784.87
	511900 SUPPLEMENTAL		213.00
	515100 RETIREMENT PLANS EXPENSE		71,352.85
	515200 FICA EXPENSE		74,145.03
	515400 LIFE & ACCIDENT INS EXP		964.41
	515500 HEALTH INSURANCE EXPENSE		111,173.45
	Major Account 510000 Total		1,289,336.26
	Fund 10000 Expenditures Total		1,289,336.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,137.67	576,894.30
	511200 TEMPORARY SALARIES-WAGE	44,862.53	77,266.50
	511300 OVERTIME PAYMENTS	77.83	207.56
	511900 SUPPLEMENTAL	71.00	142.00
	515100 RETIREMENT PLANS EXPENSE	20,970.07	45,772.90
	515200 FICA EXPENSE	21,334.07	42,988.51
	515400 LIFE & ACCIDENT INS EXP	311.55	615.07
	515500 HEALTH INSURANCE EXPENSE	40,406.81	76,030.09
	516200 TUITION ASSISTANCE	18,188.47	18,188.47
	516400 UNEMPLOYM COMP INS EXP	8.88	25.35
	516500 WORKERS COMP PREMIUMS	133.50	320.04
	Major Account 510000 Total	418,502.38	838,450.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.08	5,298.61
	521200 COM EXPENSE - VOICE/DATA	4,290.05	22,068.64
	521300 FREIGHT EXPENSE	572.62	1,349.47
	521500 PUBLICATION & PRINT EXP	8,762.70	18,535.98
	521900 AWARDS EXPENSE	77.00	575.30
	522100 DUES & SUBSCRIPTION EXP	2,833.00	10,794.92
	522200 CONFERENCE REGISTRATION	65.00	1,009.00
	522500 EMPLOYEE MOVING EXPENSE	415.28	12,000.00
	522600 JOB APPLICANT EXPENSE		429.64
	525100 RENT EXP-OFFICE EQUIP	414.94	1,015.05
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP	110.31	615.48
	526100 REP & MAINT-REAL PROPERT	905.70	17,209.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		10.00
	531100 OFFICE SUPPLIES EXPENSE	573.16	30,506.11
	533100 HOUSEHOLD & INSTIT EXP	207.74-	47.39
	533900 FOOD EXPENSE	6,291.58	6,388.06
	534600 ED & RECREATIONAL SUP EX	4,323.00	15,307.29
	534800 CONST & MAINT SUP EXP		290.00
	534901 DATA PROCESSING SUPPLIES	1,944.00	35,840.61
	535100 MEDICAL SUPPLIES	517.25	517.25
	538100 VEHICLE & EQUIP SUP EXP		60.07
	554900 OTHER CONTRACTUAL SERVICES	11,505.83	12,598.40
	555200 SOFTWARE - NEW PURCHASES	1,231.00	4,521.00
	559100 OTHER OPERATING EXP	153.00	408.00
	Major Account 520000 Total	44,837.76	233,079.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.47	2,704.68
	571103 BOARD & LODGING-FOREIGN		185.44
	572100 COMMERCIAL TRANSPORTATIO		482.68
	572103 COMERCIAL FARES-FOREIGN		702.77-
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE		136.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,466.35	15,085.98
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	11,248.82	18,111.01
	580000 Capital Outlay		
	588004 EQUIPMENT	297.51	681.52
	Major Account 580000 Total	297.51	681.52
	Fund 25110 Expenditures Total	474,886.47	1,090,322.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,673.32-
	472100 SALE OF SUP & MAT		27.72
	474100 GENERAL BUSINESS FEES	460.00-	1,258.99-
	Major Account 470000 Total	460.00-	5,904.59-
	Fund 55110 Revenue Total	460.00-	5,904.59-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.62	80.19-
	522000 1099 AWARDS		3,250.00-
	522100 DUES & SUBSCRIPTION EXP	386.82	716.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	10,200.00
	533100 HOUSEHOLD & INSTIT EXP	207.74	207.74
	533900 FOOD EXPENSE	20.15	397.28
	534600 ED & RECREATIONAL SUP EX	11,604.36	52,390.36
	538100 VEHICLE & EQUIP SUP EXP	29.32	29.32
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	556100 INSURANCE EXPENSE	1.00-	1.00-
	559100 OTHER OPERATING EXP	96.86-	335.94
	Major Account 520000 Total	<u>14,042.15</u>	<u>61,736.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.90	183.90
	572100 COMMERCIAL TRANSPORTATIO	17.16	22.16
	573100 STATE-OWNED TRANSPORT	92.00	92.00
	574500 PERSONAL VEHICLE MILEAGE	70.50	70.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.89	585.68
	Major Account 570000 Total	<u>485.45</u>	<u>954.24</u>
	Fund 55110 Expenditures Total	<u>14,527.60</u>	<u>62,690.39</u>
	Subprogram Revenues	<u>460.00-</u>	<u>5,904.59-</u>
	Subprogram Expenditures	<u>489,414.07</u>	<u>2,442,349.62</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,557,947.57
	511200 TEMPORARY SALARIES-WAGE		92,364.31
	511300 OVERTIME PAYMENTS		310.20
	511900 SUPPLEMENTAL		78.00
	515100 RETIREMENT PLANS EXPENSE		125,919.27
	515200 FICA EXPENSE		88,191.43
	515400 LIFE & ACCIDENT INS EXP		1,283.26
	515500 HEALTH INSURANCE EXPENSE		150,333.28
	Major Account 510000 Total		2,016,427.32
	Fund 10000 Expenditures Total		2,016,427.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,568.25	1,123,910.25
	511200 TEMPORARY SALARIES-WAGE	39,146.97	54,516.41
	511300 OVERTIME PAYMENTS	608.92	608.92
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	41,615.42	90,650.85
	515200 FICA EXPENSE	25,659.33	61,983.94
	515400 LIFE & ACCIDENT INS EXP	449.86	857.37
	515500 HEALTH INSURANCE EXPENSE	52,408.85	101,024.86
	516400 UNEMPLOYM COMP INS EXP	8.29	22.39
	516500 WORKERS COMP PREMIUMS	124.71	270.46
	Major Account 510000 Total	677,616.60	1,433,897.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.51	9,003.39
	521200 COM EXPENSE - VOICE/DATA	5,206.64	25,874.44
	521300 FREIGHT EXPENSE	642.78	1,116.99
	521500 PUBLICATION & PRINT EXP	1,106.87	35,557.48
	522100 DUES & SUBSCRIPTION EXP	2,323.72	3,437.89
	522200 CONFERENCE REGISTRATION	1,228.71	11,640.71
	522400 SUBSISTENCE	547.12	21,764.68
	525100 RENT EXP-OFFICE EQUIP	895.97	3,489.62
	525500 RENT EXP-OTHER PERS PROP	816.37	1,315.65
	526100 REP & MAINT-REAL PROPERT	257.50	2,204.68
	531100 OFFICE SUPPLIES EXPENSE	5,522.97	6,514.87
	533100 HOUSEHOLD & INSTIT EXP	70.40	188.92
	533900 FOOD EXPENSE	219.82	10,336.17
	534500 AGRICULTURAL SUPPLIES EX		177.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110.61	110.61
	534900 MISCELLANEOUS SUP EXP		1,136.85
	534901 DATA PROCESSING SUPPLIES		3,229.25
	537100 LABORATORY SUP EXP	55.28	55.28
	538100 VEHICLE & EQUIP SUP EXP	451.47	780.67
	543100 IT CONSULTING-APPLICATIONS		5.25
	547100 EDUCATIONAL SERVICES	12,000.00	72,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,536.70	26,457.68
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	482.51	2,706.51
	Major Account 520000 Total	35,885.95	239,246.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,850.93	28,816.14
	571103 BOARD & LODGING-FOREIGN		1,932.77
	571600 MEALS-NOT TRAVEL STATUS	260.41	260.41
	572100 COMMERCIAL TRANSPORTATIO	5,938.98	16,696.91
	572103 COMERCIAL FARES-FOREIGN	301.28	2,010.42
	573100 STATE-OWNED TRANSPORT	266.15	739.15
	574500 PERSONAL VEHICLE MILEAGE	317.00	1,209.35
	574503 MILEAGE ALLOW-FOREIGN		31.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.32	3,771.51
	575100 MISC TRAVEL EXPENSE	595.74	997.24
	575103 MISC TVL EXP-FOREIGN	50.02	90.02
	Major Account 570000 Total	15,224.83	52,534.83
	580000 Capital Outlay		
	588004 EQUIPMENT	34,110.41	222,111.97
	Major Account 580000 Total	34,110.41	222,111.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,160.00
	Major Account 590000 Total		22,160.00
	Fund 25110 Expenditures Total	762,837.79	1,969,950.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		419,788.00-
	472100 SALE OF SUP & MAT	750.00-	6,100.00-
	472200 REPROD & PUBLICATIONS	14.75-	4,255.58-
	474100 GENERAL BUSINESS FEES		33.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	764.75-	430,177.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484100 OPERATING DONATIONS & CO		4,725.00-
	484800 ROYALTY REVENUE		3,703.46-
	Major Account 480000 Total		8,828.46-
	Fund 55110 Revenue Total	764.75-	439,005.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.10	26,658.27
	511200 TEMPORARY SALARIES-WAGE	3,527.28	17,906.58
	511300 OVERTIME PAYMENTS	279.65	2,077.48
	515100 RETIREMENT PLANS EXPENSE	353.96	2,293.77
	515200 FICA EXPENSE	329.56	2,389.76
	515400 LIFE & ACCIDENT INS EXP	4.48	28.87
	515500 HEALTH INSURANCE EXPENSE	1,364.64	7,857.91
	516400 UNEMPLOYM COMP INS EXP	3.45	3.45
	516500 WORKERS COMP PREMIUMS	109.62	159.35
	Major Account 510000 Total	10,118.74	59,375.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	70.56-
	521200 COM EXPENSE - VOICE/DATA	338.10	1,957.04-
	521300 FREIGHT EXPENSE		222.00-
	521500 PUBLICATION & PRINT EXP	185.60	6,090.83
	522100 DUES & SUBSCRIPTION EXP	18,864.13	35,689.46
	522200 CONFERENCE REGISTRATION	400.00	3,291.54
	522400 SUBSISTENCE		707.63-
	523000 VOLUNTEER EXPENSE		1,266.00
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	154.83	803.21-
	525500 RENT EXP-OTHER PERS PROP		181.59-
	526100 REP & MAINT-REAL PROPERT		2.00
	527700 REP & MAINT-PHOTO/MEDIA		109.00
	531100 OFFICE SUPPLIES EXPENSE	2,276.22	5,296.41
	533900 FOOD EXPENSE		799.36-
	534600 ED & RECREATIONAL SUP EX	246.05	16.71
	534901 DATA PROCESSING SUPPLIES	6,714.10	13,282.74
	538100 VEHICLE & EQUIP SUP EXP	155.70	24.72
	547100 EDUCATIONAL SERVICES		30.00-

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,567.24
	555200 SOFTWARE - NEW PURCHASES	80.00	120.00
	556100 INSURANCE EXPENSE		8.50-
	559100 OTHER OPERATING EXP	1,014.86	922.64
	Major Account 520000 Total	30,457.76	63,924.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,914.05	9,078.50
	571103 BOARD & LODGING-FOREIGN		6,232.39
	571600 MEALS-NOT TRAVEL STATUS	80.50	80.50
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	1,803.38	2,903.00
	572103 COMERCIAL FARES-FOREIGN		2,069.66
	573100 STATE-OWNED TRANSPORT	192.32	155.33-
	574500 PERSONAL VEHICLE MILEAGE	142.25	375.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.45
	575100 MISC TRAVEL EXPENSE	119.80	337.60
	575103 MISC TVL EXP-FOREIGN		15.99
	Major Account 570000 Total	7,252.30	20,972.80
	580000 Capital Outlay		
	588004 EQUIPMENT	18,445.95	95,926.60
	Major Account 580000 Total	18,445.95	95,926.60
	Fund 55110 Expenditures Total	66,274.75	240,199.24
	Subprogram Revenues	764.75-	439,005.74-
	Subprogram Expenditures	829,112.54	4,226,577.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,492,116.32
	511200 TEMPORARY SALARIES-WAGE		119,967.40
	511300 OVERTIME PAYMENTS		1,949.87
	515100 RETIREMENT PLANS EXPENSE		116,260.14
	515200 FICA EXPENSE		109,659.38
	515400 LIFE & ACCIDENT INS EXP		1,658.23
	515500 HEALTH INSURANCE EXPENSE		267,583.22
	Major Account 510000 Total		2,109,194.56
	Fund 10000 Expenditures Total		2,109,194.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,538.12	1,067,390.62
	511200 TEMPORARY SALARIES-WAGE	37,202.26	97,768.37
	511300 OVERTIME PAYMENTS	522.92	854.30
	515100 RETIREMENT PLANS EXPENSE	39,370.14	83,010.93
	515200 FICA EXPENSE	36,020.07	79,369.39
	515400 LIFE & ACCIDENT INS EXP	557.53	1,115.69
	515500 HEALTH INSURANCE EXPENSE	89,938.98	180,054.88
	516200 TUITION ASSISTANCE	3,364.87	3,364.87
	516400 UNEMPLOYM COMP INS EXP	10.51	24.30
	516500 WORKERS COMP PREMIUMS	170.97	352.47
	Major Account 510000 Total	711,696.37	1,513,305.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.88	20,342.87
	521200 COM EXPENSE - VOICE/DATA	6,301.00	27,168.77
	521300 FREIGHT EXPENSE	2,365.56	8,341.32
	521400 CIO CHARGES	1,261.50	4,862.49
	521500 PUBLICATION & PRINT EXP	2,121.30	10,967.16
	522100 DUES & SUBSCRIPTION EXP	1,644.27	50,562.98
	522200 CONFERENCE REGISTRATION		881.60
	525100 RENT EXP-OFFICE EQUIP	290.59	1,176.21
	526100 REP & MAINT-REAL PROPERT	4,818.56	9,716.76
	527100 REP & MAINT-OFFICE EQUIP	175.00	3,992.61
	527700 REP & MAINT-PHOTO/MEDIA		116.00
	531100 OFFICE SUPPLIES EXPENSE	2,427.74	69,348.66
	534500 AGRICULTURAL SUPPLIES EX		49.53
	534600 ED & RECREATIONAL SUP EX		155.86
	534901 DATA PROCESSING SUPPLIES	2,729.61	20,087.95

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		
	538100 VEHICLE & EQUIP SUP EXP	180.83	565.71
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		11,284.34
	554900 OTHER CONTRACTUAL SERVICES	2,205.00	4,430.74
	555200 SOFTWARE - NEW PURCHASES		1,752.00
	559100 OTHER OPERATING EXP	9,953.50	11,032.00
	Major Account 520000 Total	36,636.34	257,835.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.50	4,102.00
	571103 BOARD & LODGING-FOREIGN		1,607.09
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,499.12
	572103 COMERCIAL FARES-FOREIGN	1,147.82	3,034.07
	573100 STATE-OWNED TRANSPORT	735.00	2,940.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,200.32	13,241.28
	580000 Capital Outlay		
	588004 EQUIPMENT	154,675.12	965,045.41
	Major Account 580000 Total	154,675.12	965,045.41
	Fund 25110 Expenditures Total	905,208.15	2,749,428.07
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245.02-	1,968,361.35-
	472100 SALE OF SUP & MAT	47.65-	401.00-
	474100 GENERAL BUSINESS FEES	1,391.01-	14,549.79-
	Major Account 470000 Total	2,683.68-	1,983,312.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	483400 OTHER RENTAL REVENUE	7.50-	435.00-
	484800 ROYALTY REVENUE	98.84-	1,695.10-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	2,606.34-	7,129.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,892.33-
	493200 OPERATING TRANSFERS OUT		33,813.40
	Major Account 490000 Total		49,078.93-
	Fund 55110 Revenue Total	5,290.02-	2,039,520.97-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.82	20,722.28
	511200 TEMPORARY SALARIES-WAGE	1,846.62	13,006.80
	515100 RETIREMENT PLANS EXPENSE	302.06	1,657.76
	515200 FICA EXPENSE	269.58	1,747.86
	515400 LIFE & ACCIDENT INS EXP	4.60	23.00
	515500 HEALTH INSURANCE EXPENSE	749.00	3,745.00
	516400 UNEMPLOYM COMP INS EXP	3.29	7.42
	516500 WORKERS COMP PREMIUMS	85.66	171.20
	Major Account 510000 Total	7,036.63	41,081.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,833.65	5,941.74-
	521200 COM EXPENSE - VOICE/DATA	1,550.33	7,749.62
	521300 FREIGHT EXPENSE	289.64	1,257.96
	521400 CIO CHARGES	1,261.50-	4,862.49-
	521500 PUBLICATION & PRINT EXP		34.50
	521700 1099 ROYALTY PAYMENTS	154.50	468.66
	522100 DUES & SUBSCRIPTION EXP		6,735.00-
	525100 RENT EXP-OFFICE EQUIP	36.83	148.79
	525500 RENT EXP-OTHER PERS PROP	39.35-	59.35-
	526100 REP & MAINT-REAL PROPERT		5,813.19
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,418.25	12,920.33
	533100 HOUSEHOLD & INSTIT EXP	300.00	450.00
	534600 ED & RECREATIONAL SUP EX	978.12	1,046.55
	534900 MISCELLANEOUS SUP EXP		508.56
	534901 DATA PROCESSING SUPPLIES	2,960.00	7,604.00
	554900 OTHER CONTRACTUAL SERVICES	1,191.58	2,357.26
	555200 SOFTWARE - NEW PURCHASES	1,659.00	6,529.00
	559100 OTHER OPERATING EXP	16,863.50	18,212.63
	Major Account 520000 Total	28,934.55	47,587.47
	580000 Capital Outlay		
	588004 EQUIPMENT	299,264.57-	242,916.82
	Major Account 580000 Total	299,264.57-	242,916.82
	Fund 55110 Expenditures Total	263,293.39-	331,585.61
	Subprogram Revenues	5,290.02-	2,039,520.97-
	Subprogram Expenditures	641,914.76	5,190,208.24

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		3,526,960.28
	511200 TEMPORARY SALARIES-WAGE		603,169.15
	511300 OVERTIME PAYMENTS		987.04
	511900 SUPPLEMENTAL		690.00
	515100 RETIREMENT PLANS EXPENSE		269,890.00
	515200 FICA EXPENSE		272,580.34
	515400 LIFE & ACCIDENT INS EXP		3,492.11
	515500 HEALTH INSURANCE EXPENSE		475,277.95
	Major Account 510000 Total		5,153,046.87
	Fund 10000 Expenditures Total		5,153,046.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,424.21	2,381,091.56
	511200 TEMPORARY SALARIES-WAGE	226,698.27	432,834.30
	511300 OVERTIME PAYMENTS		464.06
	511900 SUPPLEMENTAL	230.00	460.00
	515100 RETIREMENT PLANS EXPENSE	83,057.72	182,213.32
	515200 FICA EXPENSE	79,097.36	175,113.73
	515400 LIFE & ACCIDENT INS EXP	1,148.45	2,344.53
	515500 HEALTH INSURANCE EXPENSE	232,516.10	393,431.72
	516200 TUITION ASSISTANCE	302,032.85	302,032.85
	516400 UNEMPLOYM COMP INS EXP	102.10	285.21
	516500 WORKERS COMP PREMIUMS	1,593.88	3,809.64
	Major Account 510000 Total	2,031,900.94	3,874,080.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.22	3,581.34
	521200 COM EXPENSE - VOICE/DATA	13,609.49	58,963.20
	521300 FREIGHT EXPENSE	425.06	1,344.51
	521500 PUBLICATION & PRINT EXP	9,408.31	70,677.73
	521900 AWARDS EXPENSE		687.08
	522000 1099 AWARDS	80.98	230.98
	522100 DUES & SUBSCRIPTION EXP	4,624.00	42,623.11
	522200 CONFERENCE REGISTRATION	1,360.00	18,950.50
	522400 SUBSISTENCE	7,452.61	21,097.18
	522500 EMPLOYEE MOVING EXPENSE		11,849.04
	522600 JOB APPLICANT EXPENSE	1,110.63	4,661.79
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		700.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,684.51	10,137.40
	525500 RENT EXP-OTHER PERS PROP	452.94	920.82
	526100 REP & MAINT-REAL PROPERT	7,091.46	60,775.00
	527300 REP & MAINT-MEDICAL EQUI	458.80-	1,188.75
	527700 REP & MAINT-PHOTO/MEDIA		160.00
	531100 OFFICE SUPPLIES EXPENSE	3,809.58	34,272.62
	533100 HOUSEHOLD & INSTITUTE EXP		51.81
	533900 FOOD EXPENSE	3,092.26	7,966.35
	534600 ED & RECREATIONAL SUP EX	2,007.54	19,874.08
	534901 DATA PROCESSING SUPPLIES	24,920.49	49,062.91
	535100 MEDICAL SUPPLIES	36.90	36.90
	537100 LABORATORY SUP EXP	68.90	1,859.98
	538100 VEHICLE & EQUIP SUP EXP	255.68	465.87
	539951 PURCHASES FOR RESALE		1,163.55
	543100 IT CONSULTING-APPLICATIONS		8,961.34
	545000 LABORATORY SERVICES	28.80	48.00
	547100 EDUCATIONAL SERVICES	180.00	11,342.50
	549200 JANITORIAL/SECURITY SRVS		244.30
	554900 OTHER CONTRACTUAL SERVICES	4,742.00	129,353.68
	554901 CONTRACTED SVCS - SAL REIMB	150.71	150.71
	555200 SOFTWARE - NEW PURCHASES	664.00	12,121.95
	559100 OTHER OPERATING EXP	1,096.49	5,706.92
	Major Account 520000 Total	91,156.76	591,281.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,959.08	28,013.13
	571103 BOARD & LODGING-FOREIGN	722.83	7,281.42
	571600 MEALS-NOT TRAVEL STATUS	10.29	10.29
	571900 MEALS-ONE DAY TRAVEL	10.24	32.89
	572100 COMMERCIAL TRANSPORTATIO	5,008.67	24,900.91
	572103 COMERCIAL FARES-FOREIGN	730.49	9,976.88
	573100 STATE-OWNED TRANSPORT	303.90	660.46
	574500 PERSONAL VEHICLE MILEAGE	1,440.25	4,071.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.84	8,728.03
	575100 MISC TRAVEL EXPENSE	403.00	919.23
	575103 MISC TVL EXP-FOREIGN	35.00	1,363.50
	Major Account 570000 Total	18,568.59	85,958.59
	580000 Capital Outlay		
	588004 EQUIPMENT	24,189.52	24,727.83

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	24,189.52	24,727.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,213.50
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		3,413.50
	Fund 25110 Expenditures Total	2,165,815.81	4,579,462.74
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,088.00-	266,544.74-
	472100 SALE OF SUP & MAT	56,258.39-	261,512.19-
	472200 REPROD & PUBLICATIONS	8,533.49-	21,166.38-
	Major Account 470000 Total	67,879.88-	549,223.31-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	26,781.50-	49,997.99-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		555,201.93-
	Major Account 480000 Total	26,781.50-	611,153.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,890.02-	29,541.26-
	493200 OPERATING TRANSFERS OUT	17,890.02	29,541.26
	Major Account 490000 Total		
	Fund 55110 Revenue Total	94,661.38-	1,160,376.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,521.28	1,123,751.15
	511200 TEMPORARY SALARIES-WAGE	37,207.49	234,969.93
	511300 OVERTIME PAYMENTS	58.33	58.33
	515100 RETIREMENT PLANS EXPENSE	15,935.20	81,769.60
	515200 FICA EXPENSE	16,761.90	88,571.26
	515400 LIFE & ACCIDENT INS EXP	251.25	1,242.33
	515500 HEALTH INSURANCE EXPENSE	45,203.59	174,286.33
	516200 TUITION ASSISTANCE	49,780.49	49,780.49
	516400 UNEMPLOYM COMP INS EXP	172.08	429.81
	516500 WORKERS COMP PREMIUMS	2,986.93	6,305.58
	Major Account 510000 Total	394,878.54	1,761,164.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.49	625.99
	521200 COM EXPENSE - VOICE/DATA	3,475.88	18,375.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	197.24	834.50
	521500 PUBLICATION & PRINT EXP	7,833.11	16,322.78
	521900 AWARDS EXPENSE		111.80
	522100 DUES & SUBSCRIPTION EXP	3,800.73	37,082.96
	522200 CONFERENCE REGISTRATION	335.00	11,500.95
	522400 SUBSISTENCE		806.60
	524600 RENT EXPENSE-BUILDINGS	129.54	645.66
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	525100 RENT EXP-OFFICE EQUIP	150.96	3,562.71
	525500 RENT EXP-OTHER PERS PROP	285.96	285.96
	526100 REP & MAINT-REAL PROPERT		242.95
	527100 REP & MAINT-OFFICE EQUIP	2,092.28	7,356.17
	527300 REP & MAINT-MEDICAL EQUI	1,113.00	1,113.00
	527700 REP & MAINT-PHOTO/MEDIA		525.00
	527800 REP & MAINT-OTHER PROPER		959.33
	531100 OFFICE SUPPLIES EXPENSE	2,275.42	25,189.26
	533100 HOUSEHOLD & INSTIT EXP	31.82	75.78
	533900 FOOD EXPENSE	1,807.67	4,413.72
	534600 ED & RECREATIONAL SUP EX	11,243.50-	37,864.24-
	534800 CONST & MAINT SUP EXP		28,135.15
	534901 DATA PROCESSING SUPPLIES	3,799.20	34,697.38
	535100 MEDICAL SUPPLIES	75.46	6,561.76
	537100 LABORATORY SUP EXP	1,117.59	2,012.08
	538100 VEHICLE & EQUIP SUP EXP	67.55	154.30
	539951 PURCHASES FOR RESALE	24,167.87	153,022.75
	543100 IT CONSULTING-APPLICATIONS	237.50	337.50
	547100 EDUCATIONAL SERVICES		5,045.25
	549200 JANITORIAL/SECURITY SRVS		7.17
	554900 OTHER CONTRACTUAL SERVICES	70,831.22-	563,026.48-
	555200 SOFTWARE - NEW PURCHASES	105.00	11,889.94
	556100 INSURANCE EXPENSE		137.75
	559100 OTHER OPERATING EXP	4,905.47	28,729.35
	Major Account 520000 Total	23,940.98-	198,459.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,979.55	19,909.30
	571103 BOARD & LODGING-FOREIGN		2,353.08
	571900 MEALS-ONE DAY TRAVEL		18.14
	572100 COMMERCIAL TRANSPORTATIO	4,615.85	16,082.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		451.93
	573100 STATE-OWNED TRANSPORT	83.00	257.00
	574500 PERSONAL VEHICLE MILEAGE	772.75	1,934.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.72	2,294.92
	575100 MISC TRAVEL EXPENSE	310.50	1,135.59
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	11,199.37	44,472.96
	580000 Capital Outlay		
	588004 EQUIPMENT		39,766.70
	Major Account 580000 Total		39,766.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,335.50
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		664.50
	Fund 55110 Expenditures Total	382,136.93	1,647,609.67
	Subprogram Revenues	94,661.38	1,160,376.85
	Subprogram Expenditures	2,547,952.74	11,380,119.28

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,118,241.02
	511200 TEMPORARY SALARIES-WAGE		49,979.52
	511300 OVERTIME PAYMENTS		70.25
	515100 RETIREMENT PLANS EXPENSE		80,058.26
	515200 FICA EXPENSE		89,418.11
	515400 LIFE & ACCIDENT INS EXP		1,310.95
	515500 HEALTH INSURANCE EXPENSE		221,353.72
	Major Account 510000 Total		1,560,431.83
	Fund 10000 Expenditures Total		1,560,431.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,491.61	801,981.39
	511200 TEMPORARY SALARIES-WAGE	12,781.47	35,993.28
	511300 OVERTIME PAYMENTS		1,441.96
	515100 RETIREMENT PLANS EXPENSE	25,516.48	56,024.37
	515200 FICA EXPENSE	27,936.75	62,613.32
	515400 LIFE & ACCIDENT INS EXP	423.87	892.64
	515500 HEALTH INSURANCE EXPENSE	72,170.20	151,373.19
	516200 TUITION ASSISTANCE	3,307.00	3,307.00
	516400 UNEMPLOYM COMP INS EXP	41.00	76.97
	516500 WORKERS COMP PREMIUMS	616.64	1,029.53
	Major Account 510000 Total	511,285.02	1,114,733.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.61	7,811.28
	521200 COM EXPENSE - VOICE/DATA	11,571.62	54,953.71
	521300 FREIGHT EXPENSE	173.09	392.56
	521500 PUBLICATION & PRINT EXP	9,336.36	44,553.04
	521900 AWARDS EXPENSE	3,148.64	5,092.04
	522100 DUES & SUBSCRIPTION EXP	7,892.05	30,269.81
	522200 CONFERENCE REGISTRATION	1,889.00	6,242.15
	522400 SUBSISTENCE	2,094.48	2,094.48
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	373.46	373.46
	524600 RENT EXPENSE-BUILDINGS	275.00	300.00
	524700 RENT EXP-OTHER REAL PROP	2,820.00	3,895.00
	525100 RENT EXP-OFFICE EQUIP	375.71	3,890.10
	525500 RENT EXP-OTHER PERS PROP	228.37	1,177.30
	526100 REP & MAINT-REAL PROPERT	149.73	178.73

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 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		371.88
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527600 REP & MAINT-HOUSE/INST E		440.00
	531100 OFFICE SUPPLIES EXPENSE	54,520.98	173,859.69
	533100 HOUSEHOLD & INSTIT EXP	2,816.38	5,761.35
	533900 FOOD EXPENSE	10,246.95	43,043.17
	534600 ED & RECREATIONAL SUP EX	803.64	2,169.83
	534900 MISCELLANEOUS SUP EXP	469.74	346.09
	534901 DATA PROCESSING SUPPLIES		23,699.03
	535100 MEDICAL SUPPLIES		59.57
	537100 LABORATORY SUP EXP		95.59
	538100 VEHICLE & EQUIP SUP EXP	4,717.40	8,538.61
	539951 PURCHASES FOR RESALE		315.21
	554900 OTHER CONTRACTUAL SERVICES	720,435.75	729,153.55
	559100 OTHER OPERATING EXP	174.00	968.00-
	Major Account 520000 Total	835,455.96	1,148,619.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,887.39	32,593.31
	571103 BOARD & LODGING-FOREIGN		5,327.16
	571900 MEALS-ONE DAY TRAVEL	143.13	177.02
	572100 COMMERCIAL TRANSPORTATIO	11,551.15	26,464.91
	572103 COMERCIAL FARES-FOREIGN		2,949.29
	573100 STATE-OWNED TRANSPORT	11,876.68	29,264.31
	574500 PERSONAL VEHICLE MILEAGE	241.50	798.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,084.23	12,255.43
	575100 MISC TRAVEL EXPENSE	1,106.03	1,854.90
	Major Account 570000 Total	45,890.11	111,685.08
	580000 Capital Outlay		
	588004 EQUIPMENT	124.61	526.71
	Major Account 580000 Total	124.61	526.71
	Fund 25110 Expenditures Total	1,392,755.70	2,375,564.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,876.01-	390,632.47-
	472100 SALE OF SUP & MAT	27,100.20-	71,967.57-
	Major Account 470000 Total	115,976.21-	462,600.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,357,910.00-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,357,910.00-
	Fund 55110 Revenue Total	115,976.21-	5,820,510.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,081.06	819,049.38
	511200 TEMPORARY SALARIES-WAGE	41,215.34	238,767.54
	511300 OVERTIME PAYMENTS	713.14	31,537.80
	515100 RETIREMENT PLANS EXPENSE	7,367.96	37,469.38
	515200 FICA EXPENSE	12,826.97	69,058.98
	515400 LIFE & ACCIDENT INS EXP	197.95	922.04
	515500 HEALTH INSURANCE EXPENSE	29,343.00	128,711.05
	516200 TUITION ASSISTANCE	9,640.87	9,640.87
	516400 UNEMPLOYM COMP INS EXP	137.40	303.02
	516500 WORKERS COMP PREMIUMS	2,561.23	4,922.92
	Major Account 510000 Total	272,084.92	1,340,382.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,033.64	68,946.84
	521200 COM EXPENSE - VOICE/DATA	4,611.69	22,470.98
	521300 FREIGHT EXPENSE	1,998.45	2,778.94
	521500 PUBLICATION & PRINT EXP	615,890.77	961,074.35
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	3,174.19	23,568.66
	522200 CONFERENCE REGISTRATION		3,221.00
	522400 SUBSISTENCE		2,256.06
	522500 EMPLOYEE MOVING EXPENSE		5,120.83
	522600 JOB APPLICANT EXPENSE		62.71
	524600 RENT EXPENSE-BUILDINGS	337.50	1,837.50
	524700 RENT EXP-OTHER REAL PROP		980.00
	525100 RENT EXP-OFFICE EQUIP	509.20	3,638.88
	525500 RENT EXP-OTHER PERS PROP		2.10
	526100 REP & MAINT-REAL PROPERT	177.00	689.44
	527200 REP & MAINT-MOTOR VEHICL		396.22
	531100 OFFICE SUPPLIES EXPENSE	63,137.80	67,725.84
	533100 HOUSEHOLD & INSTIT EXP		1,246.28
	533900 FOOD EXPENSE	27,283.18	149,887.82
	534600 ED & RECREATIONAL SUP EX		1,100.16
	534900 MISCELLANEOUS SUP EXP	350.00	463.70
	534901 DATA PROCESSING SUPPLIES	4,359.01	42,517.17

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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		
	538100 VEHICLE & EQUIP SUP EXP	11.02	484.61
	539951 PURCHASES FOR RESALE		654.16
	549200 JANITORIAL/SECURITY SRVS		281.00
	554900 OTHER CONTRACTUAL SERVICES	17,957.50	106,128.46
	555200 SOFTWARE - NEW PURCHASES	4,940.00	17,200.00
	556100 INSURANCE EXPENSE	72.50	72.50
	556300 SURETY & NOTARY BONDS	147.58	147.58
	559100 OTHER OPERATING EXP	4,087.06	10,951.51
	Major Account 520000 Total	792,078.09	1,495,912.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,499.41	16,727.13
	571103 BOARD & LODGING-FOREIGN		6,247.39
	571900 MEALS-ONE DAY TRAVEL	32.01	42.39
	572100 COMMERCIAL TRANSPORTATIO	790.33	13,220.56
	572103 COMERCIAL FARES-FOREIGN	793.01-	7,500.81
	573100 STATE-OWNED TRANSPORT	354.00	729.36-
	574500 PERSONAL VEHICLE MILEAGE	78.75	446.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,232.69	9,996.71
	575100 MISC TRAVEL EXPENSE	260.25	448.03
	Major Account 570000 Total	8,454.43	53,900.41
	580000 Capital Outlay		
	588004 EQUIPMENT	381.56	381.56
	Major Account 580000 Total	381.56	381.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,391.41	18,481.41
	Major Account 590000 Total	16,391.41	18,481.41
	Fund 55110 Expenditures Total	1,089,390.41	2,909,059.16
	Subprogram Revenues	115,976.21-	5,820,510.04-
	Subprogram Expenditures	2,482,146.11	6,845,055.66

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As of November 30, 2018

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		16,060.59
	511200 TEMPORARY SALARIES-WAGE		19,761.44
	515100 RETIREMENT PLANS EXPENSE		1,105.92
	515200 FICA EXPENSE		1,944.31
	515400 LIFE & ACCIDENT INS EXP		19.58
	515500 HEALTH INSURANCE EXPENSE		6,675.82
	Major Account 510000 Total		45,567.66
	Fund 10000 Expenditures Total		45,567.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.40	15,482.67
	511200 TEMPORARY SALARIES-WAGE	10,164.61	11,658.89
	515100 RETIREMENT PLANS EXPENSE	490.50	848.97
	515200 FICA EXPENSE	432.84	1,956.71
	515400 LIFE & ACCIDENT INS EXP	7.48	14.21
	515500 HEALTH INSURANCE EXPENSE	2,669.28	4,189.22
	Major Account 510000 Total	19,896.11	34,150.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.97	1,737.32
	521200 COM EXPENSE - VOICE/DATA	757.55	3,799.09
	521300 FREIGHT EXPENSE	126.94	431.07
	521500 PUBLICATION & PRINT EXP	314.00	7,360.38
	521900 AWARDS EXPENSE		20,874.00
	522100 DUES & SUBSCRIPTION EXP		91.25
	526100 REP & MAINT-REAL PROPERT		1,352.81
	531100 OFFICE SUPPLIES EXPENSE	147.09	1,417.25
	533900 FOOD EXPENSE		1,213.63
	534600 ED & RECREATIONAL SUP EX		545.00
	547100 EDUCATIONAL SERVICES	1,620.00	6,166.00
	549200 JANITORIAL/SECURITY SRVS		7,432.95
	554900 OTHER CONTRACTUAL SERVICES	160.00	20,332.13
	559100 OTHER OPERATING EXP	10.00	404,305.52
	Major Account 520000 Total	3,222.55	477,058.40
	Fund 25110 Expenditures Total	23,118.66	511,209.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240,184.32-	13,207,374.20-
	472100 SALE OF SUP & MAT		25.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	240,184.32-	13,207,399.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,157,545.00-
	493200 OPERATING TRANSFERS OUT		1,205,480.01
	493201 TRANS OUT-PRINCIPAL/INTER		111,983.09
	493204 TRANS OUT-PLANT IMPROVEME		36,632.73
	Major Account 490000 Total		196,550.83
	Fund 55110 Revenue Total	240,184.32-	13,010,848.37-
	Subprogram Revenues	<u>240,184.32-</u>	<u>13,010,848.37-</u>
	Subprogram Expenditures	<u>23,118.66</u>	<u>556,776.73</u>

Program Summary by Subprogram

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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		236,912.07
	Major Account 510000 Total		236,912.07
	Fund 10000 Expenditures Total		236,912.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,663.46	17,327.46
	Major Account 510000 Total	8,663.46	17,327.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,442.00	5,586,760.00
	Major Account 590000 Total	157,442.00	5,586,760.00
	Fund 25110 Expenditures Total	166,105.46	5,604,087.46
	Subprogram Expenditures	166,105.46	5,840,999.53

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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		145,364.86
	515100 RETIREMENT PLANS EXPENSE		10,020.76
	515200 FICA EXPENSE		10,589.00
	515400 LIFE & ACCIDENT INS EXP		163.05
	515500 HEALTH INSURANCE EXPENSE		23,449.25
	Major Account 510000 Total		189,586.92
	Fund 10000 Expenditures Total		189,586.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,342.11	99,381.94
	515100 RETIREMENT PLANS EXPENSE	3,356.24	6,858.06
	515200 FICA EXPENSE	3,668.43	7,246.14
	515400 LIFE & ACCIDENT INS EXP	56.96	110.11
	515500 HEALTH INSURANCE EXPENSE	8,130.96	15,810.92
	Major Account 510000 Total	65,554.70	129,407.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	100.65
	521200 COM EXPENSE - VOICE/DATA	1,565.05	7,966.91
	521300 FREIGHT EXPENSE	294.05	1,096.60
	521500 PUBLICATION & PRINT EXP	220.00	478.84
	522100 DUES & SUBSCRIPTION EXP		3,980.00
	522200 CONFERENCE REGISTRATION	2,350.00	3,850.00
	522400 SUBSISTENCE		440.00
	522600 JOB APPLICANT EXPENSE		873.60
	524700 RENT EXP-OTHER REAL PROP		25.00-
	525100 RENT EXP-OFFICE EQUIP	94.00	463.88
	531100 OFFICE SUPPLIES EXPENSE	252.10	1,137.82
	533900 FOOD EXPENSE	175.17	577.83
	534600 ED & RECREATIONAL SUP EX	199.50-	996.64
	534901 DATA PROCESSING SUPPLIES		4,200.73
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		189.36
	Major Account 520000 Total	4,758.40	26,457.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		885.40
	Major Account 570000 Total		885.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		71,765.30-

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total		71,765.30-
	Fund 25110 Expenditures Total	70,313.10	84,985.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,500.00-
	Major Account 470000 Total		16,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,426.26-
	Major Account 490000 Total		103,426.26-
	Fund 55110 Revenue Total		119,926.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.21	38,782.81
	511200 TEMPORARY SALARIES-WAGE	4,018.90	17,941.39
	515100 RETIREMENT PLANS EXPENSE	415.87	2,127.97
	515200 FICA EXPENSE	671.66	3,077.00
	515400 LIFE & ACCIDENT INS EXP	8.81	33.23
	515500 HEALTH INSURANCE EXPENSE	1,590.89	4,318.04
	516200 TUITION ASSISTANCE	4,960.50	4,960.50
	516400 UNEMPLOYM COMP INS EXP	5.21	12.69
	516500 WORKERS COMP PREMIUMS	116.78	226.36
	Major Account 510000 Total	20,753.83	71,479.99
	520000 Operating Expenses		
	533900 FOOD EXPENSE	116.16	116.16
	Major Account 520000 Total	116.16	116.16
	Fund 55110 Expenditures Total	20,869.99	71,596.15
	Subprogram Revenues		119,926.26-
	Subprogram Expenditures	91,183.09	346,168.20

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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		454,930.78
	511300 OVERTIME PAYMENTS		3,205.94
	515100 RETIREMENT PLANS EXPENSE		35,807.21
	515200 FICA EXPENSE		29,879.96
	515400 LIFE & ACCIDENT INS EXP		480.86
	515500 HEALTH INSURANCE EXPENSE		112,441.29
	Major Account 510000 Total		636,746.04
	Fund 10000 Expenditures Total		636,746.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,232.15	192,946.95
	511300 OVERTIME PAYMENTS	2,282.09	3,957.43
	515100 RETIREMENT PLANS EXPENSE	9,343.56	15,177.12
	515200 FICA EXPENSE	7,798.96	12,742.66
	515400 LIFE & ACCIDENT INS EXP	127.85	195.65
	515500 HEALTH INSURANCE EXPENSE	35,323.92	66,302.90
	Major Account 510000 Total	174,108.53	291,322.71
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,900.14-
	Major Account 520000 Total		10,900.14-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	12.65-	
	Major Account 570000 Total	12.65-	
	Fund 25110 Expenditures Total	174,095.88	280,422.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.00-	3,486.00-
	471101 PROF & TECH GRNT/CONT-ITD	396,227.07-	833,100.81-
	472100 SALE OF SUP & MAT	3,213.99-	13,586.72-
	Major Account 470000 Total	400,010.06-	850,173.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,161.77-
	484900 OTHER PRIVATE SOURCES	3,181.46-	1,039,120.81-
	Major Account 480000 Total	3,181.46-	1,073,282.58-
	Fund 55110 Revenue Total	403,191.52-	1,923,456.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,569.14	1,582,564.40
	511200 TEMPORARY SALARIES-WAGE	23,280.39	124,212.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,737.26	13,969.36
	511900 SUPPLEMENTAL	2,050.50	10,261.45
	515100 RETIREMENT PLANS EXPENSE	21,473.71	105,091.15
	515200 FICA EXPENSE	25,933.11	126,068.01
	515400 LIFE & ACCIDENT INS EXP	359.91	1,776.65
	515500 HEALTH INSURANCE EXPENSE	53,022.57	260,860.67
	516400 UNEMPLOYM COMP INS EXP	256.45	572.57
	516500 WORKERS COMP PREMIUMS	3,904.69	7,653.03
	Major Account 510000 Total	462,587.73	2,233,029.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.54	15,710.66
	521200 COM EXPENSE - VOICE/DATA	13,767.47	74,910.94
	521300 FREIGHT EXPENSE	374.99	823.39
	521500 PUBLICATION & PRINT EXP	7,839.67	29,638.29
	521700 1099 ROYALTY PAYMENTS		10,275.21
	521900 AWARDS EXPENSE		4,615.00
	522100 DUES & SUBSCRIPTION EXP	667.64	339,796.28
	522200 CONFERENCE REGISTRATION	2,512.41	7,227.41
	522500 EMPLOYEE MOVING EXPENSE		408.54
	522600 JOB APPLICANT EXPENSE	428.00	5,979.81
	523201 NATURAL GAS	15,582.89	65,873.21
	523219 OTHER UTILITY	1,319.99	6,027.08
	525100 RENT EXP-OFFICE EQUIP		147.00
	525200 RENT EXP-DATA PROC EQUIP	224.97	224.97
	525500 RENT EXP-OTHER PERS PROP		320.00
	525501 AG CONST & SHOP EQ RENTAL		1,673.16
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	641.82	3,888.47
	527100 REP & MAINT-OFFICE EQUIP		208.69
	527400 REP & MAINT-DATA PROC		1,604.98
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	8,648.87	27,050.58
	533900 FOOD EXPENSE		665.86
	534500 AGRICULTURAL SUPPLIES EX		16.00
	534600 ED & RECREATIONAL SUP EX	3,795.96	11,517.88
	534700 ENG TECH & COMM SUP EXP	6,650.69	19,303.02
	534800 CONST & MAINT SUP EXP		899.83
	534900 MISCELLANEOUS SUP EXP		580.67

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,006.26	18,379.54
	535100 MEDICAL SUPPLIES		5.19
	538100 VEHICLE & EQUIP SUP EXP	1,476.35	6,908.99
	539951 PURCHASES FOR RESALE	11,884.37	29,920.75
	541100 ACCTG & AUDITING SERVICES	11,635.00	52,060.00
	541700 LEGAL RELATED EXPENSE		3,018.32
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	543500 MGT CONSULTANT SERVICES		882.05
	547100 EDUCATIONAL SERVICES	200.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	65,689.29	68,588.07
	554900 OTHER CONTRACTUAL SERVICES	27,010.47	175,349.12-
	555200 SOFTWARE - NEW PURCHASES	150.00	3,772.18
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	17.69-	3,037.01
	Major Account 520000 Total	195,188.96	694,488.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,136.77	48,062.94
	571900 MEALS-ONE DAY TRAVEL	228.81	594.54
	572100 COMMERCIAL TRANSPORTATIO	2,780.35	9,196.76
	573100 STATE-OWNED TRANSPORT	4,211.83	18,167.19
	574500 PERSONAL VEHICLE MILEAGE	624.25	1,896.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.00	1,015.50
	575100 MISC TRAVEL EXPENSE	222.00	624.66
	Major Account 570000 Total	14,626.01	79,557.59
	580000 Capital Outlay		
	588004 EQUIPMENT	13,776.00	18,473.99
	Major Account 580000 Total	13,776.00	18,473.99
	Fund 55110 Expenditures Total	686,178.70	3,025,550.47
	Subprogram Revenues	403,191.52-	1,923,456.11-
	Subprogram Expenditures	860,274.58	3,942,719.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		444,423.13
	511200 TEMPORARY SALARIES-WAGE		31,718.78
	511300 OVERTIME PAYMENTS		248.70
	515100 RETIREMENT PLANS EXPENSE		33,997.29
	515200 FICA EXPENSE		30,844.47
	515400 LIFE & ACCIDENT INS EXP		460.45
	515500 HEALTH INSURANCE EXPENSE		74,514.59
	Major Account 510000 Total		616,207.41
	Fund 10000 Expenditures Total		616,207.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,498.32	309,043.92
	511200 TEMPORARY SALARIES-WAGE	10,373.48	28,068.78
	511300 OVERTIME PAYMENTS		52.13
	515100 RETIREMENT PLANS EXPENSE	11,357.25	23,762.53
	515200 FICA EXPENSE	9,302.38	22,574.91
	515400 LIFE & ACCIDENT INS EXP	151.15	304.54
	515500 HEALTH INSURANCE EXPENSE	24,211.91	48,286.96
	516500 WORKERS COMP PREMIUMS	26.32	60.79
	Major Account 510000 Total	201,920.81	432,154.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.95	2,263.01
	521200 COM EXPENSE - VOICE/DATA	3,534.04	5,119.06
	521300 FREIGHT EXPENSE	142.07	3,040.95
	521500 PUBLICATION & PRINT EXP	1,656.07	12,913.65
	522100 DUES & SUBSCRIPTION EXP	475.00	3,925.00
	522200 CONFERENCE REGISTRATION	507.00	507.00
	522500 EMPLOYEE MOVING EXPENSE		2,395.02
	522600 JOB APPLICANT EXPENSE	74.51	1,847.39
	523201 NATURAL GAS		3,010.02
	523202 ELECTRICITY	365.70	2,943.43
	525100 RENT EXP-OFFICE EQUIP	409.95	1,769.95
	526100 REP & MAINT-REAL PROPERT	751.50	9,154.50
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527600 REP & MAINT-HOUSE/INST E		134.00
	527800 REP & MAINT-OTHER PROPER		1,230.43
	531100 OFFICE SUPPLIES EXPENSE	436.46	3,824.19
	533100 HOUSEHOLD & INSTIT EXP	27.37	94.61

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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		
	534500 AGRICULTURAL SUPPLIES EX		104.25
	534600 ED & RECREATIONAL SUP EX	33.00	305.94
	534800 CONST & MAINT SUP EXP	423.99	1,454.42
	534901 DATA PROCESSING SUPPLIES	3,183.43	2,793.88
	537100 LABORATORY SUP EXP		1,126.58
	545000 LABORATORY SERVICES		217.00
	547100 EDUCATIONAL SERVICES		434.88
	549200 JANITORIAL/SECURITY SRVS	76.96	384.80
	554900 OTHER CONTRACTUAL SERVICES	226.00	1,575.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	10.00	118.48
	Major Account 520000 Total	12,508.00	46,749.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.97
	572100 COMMERCIAL TRANSPORTATIO		463.42
	572103 COMERCIAL FARES-FOREIGN		2,878.10-
	573100 STATE-OWNED TRANSPORT		705.37
	574500 PERSONAL VEHICLE MILEAGE		55.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.73	749.73
	Major Account 570000 Total	749.73	895.61-
	Fund 25110 Expenditures Total	215,178.54	478,008.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,763.00-	36,705.50-
	472100 SALE OF SUP & MAT	14,379.69-	102,520.71-
	472200 REPROD & PUBLICATIONS	845.50-	3,611.46-
	Major Account 470000 Total	22,988.19-	142,837.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	1,816.25-	15,351.25-
	484100 OPERATING DONATIONS & CO	1,643.20-	3,703.00-
	484101 RESTRICTED-DONATIONS	33,255.62-	90,688.78-
	484800 ROYALTY REVENUE		320.94-
	484900 OTHER PRIVATE SOURCES	460.00-	3,525.00-
	Major Account 480000 Total	37,175.07-	115,258.97-
	Fund 55110 Revenue Total	60,163.26-	258,096.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,583.84	84,486.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	682.14	5,182.73
	511300 OVERTIME PAYMENTS		285.56
	515100 RETIREMENT PLANS EXPENSE	1,293.76	6,253.94
	515200 FICA EXPENSE	1,185.36	6,326.03
	515400 LIFE & ACCIDENT INS EXP	18.71	93.03
	515500 HEALTH INSURANCE EXPENSE	3,437.33	16,962.93
	516400 UNEMPLOYM COMP INS EXP	13.17	33.88
	516500 WORKERS COMP PREMIUMS	200.91	433.99
	Major Account 510000 Total	23,415.22	120,058.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.99	2,738.92
	521200 COM EXPENSE - VOICE/DATA	67.67	604.37
	521300 FREIGHT EXPENSE		708.73
	521500 PUBLICATION & PRINT EXP	6,364.02	16,217.87
	522100 DUES & SUBSCRIPTION EXP	81.50	681.46
	522200 CONFERENCE REGISTRATION	410.00	410.00
	523201 NATURAL GAS		3,903.00
	524600 RENT EXPENSE-BUILDINGS		1,400.00-
	526100 REP & MAINT-REAL PROPERT	540.50	8,654.18
	527100 REP & MAINT-OFFICE EQUIP	333.04	2,324.44
	531100 OFFICE SUPPLIES EXPENSE	242.37	930.21
	534600 ED & RECREATIONAL SUP EX	28.72	62.15
	534800 CONST & MAINT SUP EXP	2,809.31	27,084.50
	534901 DATA PROCESSING SUPPLIES		2,660.08-
	538100 VEHICLE & EQUIP SUP EXP	3.71	127.32
	539951 PURCHASES FOR RESALE	604.00	604.00
	547100 EDUCATIONAL SERVICES		3,481.00
	554900 OTHER CONTRACTUAL SERVICES	963.79	16,310.79
	559100 OTHER OPERATING EXP	7,561.57	14,425.69
	Major Account 520000 Total	20,093.19	95,208.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.88	1,138.88
	573100 STATE-OWNED TRANSPORT	33.00	33.00
	574500 PERSONAL VEHICLE MILEAGE	594.50	594.50
	Major Account 570000 Total	1,766.38	1,766.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,281.38	15,281.38
	588004 EQUIPMENT		10,530.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>15,281.38</u>	<u>25,811.38</u>
	Fund 55110 Expenditures Total	<u>60,556.17</u>	<u>242,844.45</u>
	Subprogram Revenues	<u>60,163.26</u>	<u>258,096.64</u>
	Subprogram Expenditures	<u>275,734.71</u>	<u>1,337,060.09</u>

Secure Version - Prior Month

As of November 30, 2018

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		17,937.54
	515100 RETIREMENT PLANS EXPENSE		1,434.99
	515200 FICA EXPENSE		1,189.60
	515400 LIFE & ACCIDENT INS EXP		15.45
	515500 HEALTH INSURANCE EXPENSE		1,663.74
	Major Account 510000 Total		22,241.32
	Fund 10000 Expenditures Total		22,241.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,417.61
	511300 OVERTIME PAYMENTS		1,068.33
	515100 RETIREMENT PLANS EXPENSE		10,819.42
	515200 FICA EXPENSE		10,732.99
	515400 LIFE & ACCIDENT INS EXP		138.49
	515500 HEALTH INSURANCE EXPENSE		13,089.42
	Major Account 510000 Total		181,266.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.76
	521200 COM EXPENSE - VOICE/DATA		41,563.02
	521300 FREIGHT EXPENSE	79.40	157.04
	522100 DUES & SUBSCRIPTION EXP		19,767.12
	522200 CONFERENCE REGISTRATION		1,995.00
	525100 RENT EXP-OFFICE EQUIP		197.59
	526100 REP & MAINT-REAL PROPERT	393.71-	2,178.35
	527400 REP & MAINT-DATA PROC		2,890.27-
	533900 FOOD EXPENSE		1,591.20
	534901 DATA PROCESSING SUPPLIES		45,387.63-
	538100 VEHICLE & EQUIP SUP EXP		264.63
	554900 OTHER CONTRACTUAL SERVICES		11,867.82
	555200 SOFTWARE - NEW PURCHASES		10,711.34-
	Major Account 520000 Total	314.31-	18,924.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,176.98
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO	536.60	1,771.11
	573100 STATE-OWNED TRANSPORT		1,167.17
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		13.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	536.60	4,226.01
	Fund 25110 Expenditures Total	222.29	166,567.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,847.02-
	472100 SALE OF SUP & MAT	39,390.70	4,575,092.35
	Major Account 470000 Total	39,390.70	4,221,245.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.91-
	Major Account 490000 Total		232.91-
	Fund 55110 Revenue Total	39,390.70	4,221,012.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,024.15
	511200 TEMPORARY SALARIES-WAGE		34,332.10
	511300 OVERTIME PAYMENTS		1,108.42
	515100 RETIREMENT PLANS EXPENSE		198.22
	515200 FICA EXPENSE		2,996.47
	515400 LIFE & ACCIDENT INS EXP		143.64-
	515500 HEALTH INSURANCE EXPENSE		13,644.00-
	516400 UNEMPLOYM COMP INS EXP	12.62	374.58
	516500 WORKERS COMP PREMIUMS	274.01	4,783.68
	Major Account 510000 Total	286.63	47,029.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.52
	521200 COM EXPENSE - VOICE/DATA	680.45	555,109.26-
	521300 FREIGHT EXPENSE		10.00-
	521500 PUBLICATION & PRINT EXP	2,906.91	3,355.91
	522100 DUES & SUBSCRIPTION EXP	23,325.00	24,407.26
	522200 CONFERENCE REGISTRATION		2,685.25
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523202 ELECTRICITY		38.33
	524600 RENT EXPENSE-BUILDINGS		175.00
	525100 RENT EXP-OFFICE EQUIP		911.06
	526100 REP & MAINT-REAL PROPERT	1,554.26	7,066.06
	527400 REP & MAINT-DATA PROC		200,708.46-
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		58,506.79
	534800 CONST & MAINT SUP EXP		115,846.19-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13,644.96-
	534901 DATA PROCESSING SUPPLIES		87,415.08
	538100 VEHICLE & EQUIP SUP EXP		375.93
	539951 PURCHASES FOR RESALE		4,938.18-
	554900 OTHER CONTRACTUAL SERVICES	12,768.89	207,298.04-
	555200 SOFTWARE - NEW PURCHASES	350.00	1,339,198.57-
	559100 OTHER OPERATING EXP	319.53-	6,541.17
	Major Account 520000 Total	41,267.03	2,243,254.30-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.60-
	573100 STATE-OWNED TRANSPORT		4,049.12
	Major Account 570000 Total		3,639.52
	580000 Capital Outlay		
	588004 EQUIPMENT	81,592.04	180,326.91-
	Major Account 580000 Total	81,592.04	180,326.91-
	Fund 55110 Expenditures Total	123,145.70	2,372,911.71-
	Subprogram Revenues	39,390.70	4,221,012.42
	Subprogram Expenditures	123,367.99	2,184,103.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	515100 RETIREMENT PLANS EXPENSE		16.25
	515200 FICA EXPENSE		19.41
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		3.75
	Major Account 510000 Total		289.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521200 COM EXPENSE - VOICE/DATA		858.64
	521500 PUBLICATION & PRINT EXP		610.00
	522100 DUES & SUBSCRIPTION EXP		879.93
	522200 CONFERENCE REGISTRATION	590.00	2,924.00
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP		13.14
	534901 DATA PROCESSING SUPPLIES		34.30
	554900 OTHER CONTRACTUAL SERVICES		222.00
	Major Account 520000 Total	590.00	5,696.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.79	3,405.30
	572100 COMMERCIAL TRANSPORTATIO	757.00	1,917.18
	574500 PERSONAL VEHICLE MILEAGE	122.50	122.50
	575100 MISC TRAVEL EXPENSE	76.00	90.00
	Major Account 570000 Total	1,993.29	5,534.98
	Fund 25110 Expenditures Total	2,583.29	11,520.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	997,406.00-	1,171,029.22-
	Major Account 470000 Total	997,406.00-	1,171,029.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		415,253.86-
	493200 OPERATING TRANSFERS OUT	261,835.00-	206,485.00-
	Major Account 490000 Total	261,835.00-	621,738.86-
	Fund 55110 Revenue Total	1,259,241.00-	1,792,768.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,592.70	368,463.87
	515100 RETIREMENT PLANS EXPENSE	4,047.32	23,640.54
	515200 FICA EXPENSE	5,012.36	27,293.12
	515400 LIFE & ACCIDENT INS EXP	69.88	355.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,464.73	48,924.93
	516400 UNEMPLOYM COMP INS EXP	55.73	153.48
	516500 WORKERS COMP PREMIUMS	838.12	1,761.68
	Major Account 510000 Total	87,080.84	470,592.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521200 COM EXPENSE - VOICE/DATA	775.21	3,203.14
	521500 PUBLICATION & PRINT EXP	137.01	137.01
	522100 DUES & SUBSCRIPTION EXP	2,148.39	5,003.73
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	2,057.04	2,057.04
	525100 RENT EXP-OFFICE EQUIP	19.07	66.94
	531100 OFFICE SUPPLIES EXPENSE	457.62	632.50
	533900 FOOD EXPENSE	12.95	12.95
	534600 ED & RECREATIONAL SUP EX	25.98	94.93
	534901 DATA PROCESSING SUPPLIES	30.00	624.25
	538100 VEHICLE & EQUIP SUP EXP		40.11
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		4,906.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	9,363.27	20,482.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.00	353.00
	573100 STATE-OWNED TRANSPORT		66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.34	1,603.34
	Major Account 570000 Total	1,956.34	2,022.34
	Fund 55110 Expenditures Total	98,400.45	493,097.55
	Subprogram Revenues	1,259,241.00	1,792,768.08
	Subprogram Expenditures	100,983.74	504,618.18

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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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.21
	Major Account 510000 Total		16.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		596.87
	545000 LABORATORY SERVICES		657.89
	Major Account 520000 Total		1,254.76
	Fund 10000 Expenditures Total		1,270.97
	Subprogram Expenditures		1,270.97

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,907.53	805,702.97
	511200 TEMPORARY SALARIES-WAGE	60,715.86	333,563.45
	511300 OVERTIME PAYMENTS	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	12,466.47	61,379.94
	515200 FICA EXPENSE	12,797.41	63,642.00
	515400 LIFE & ACCIDENT INS EXP	203.11	936.81
	515500 HEALTH INSURANCE EXPENSE	44,276.37	147,868.61
	516200 TUITION ASSISTANCE	87,816.13	87,816.13
	516400 UNEMPLOYM COMP INS EXP	129.68	334.30
	516500 WORKERS COMP PREMIUMS	2,506.55	5,306.38
	Major Account 510000 Total	398,909.11	1,506,640.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.11	182.57
	521200 COM EXPENSE - VOICE/DATA	1,231.74	10,078.57
	521300 FREIGHT EXPENSE	272.95	1,507.66
	521400 CIO CHARGES	400.00	8,243.50
	521500 PUBLICATION & PRINT EXP	498.39	3,174.16
	522100 DUES & SUBSCRIPTION EXP	567.89	1,382.43
	522200 CONFERENCE REGISTRATION	3,038.00	8,549.00
	522400 SUBSISTENCE	1,180.20	1,180.20
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	226.23	1,493.22
	526100 REP & MAINT-REAL PROPERT	347.60	434.79
	527100 REP & MAINT-OFFICE EQUIP	199.00	199.00
	527300 REP & MAINT-MEDICAL EQUI	4,479.10	6,737.55
	527400 REP & MAINT-DATA PROC		2,028.00-
	527700 REP & MAINT-PHOTO/MEDIA		90.00-
	531100 OFFICE SUPPLIES EXPENSE	137.02	1,175.90
	533100 HOUSEHOLD & INSTIT EXP	72.40	453.98
	533900 FOOD EXPENSE	638.52	2,590.57
	534600 ED & RECREATIONAL SUP EX		118.41
	534800 CONST & MAINT SUP EXP		770.81
	534900 MISCELLANEOUS SUP EXP	41.80	65.01
	534901 DATA PROCESSING SUPPLIES	4,895.29	12,460.11
	535100 MEDICAL SUPPLIES	61.91	618.47
	537100 LABORATORY SUP EXP	21,802.44	98,254.06

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	72.84	161.14
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	46,004.02	314,132.43
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	18,273.21	22,132.75
	555200 SOFTWARE - NEW PURCHASES	427.00	5,682.49
	559100 OTHER OPERATING EXP		1,814.69
	Major Account 520000 Total	105,671.66	484,352.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.44	13,927.08
	571900 MEALS-ONE DAY TRAVEL	18.37	18.37
	572100 COMMERCIAL TRANSPORTATIO	2,222.87	6,325.41
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	224.00	335.00
	574500 PERSONAL VEHICLE MILEAGE	190.25	1,407.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.92	2,822.65
	575100 MISC TRAVEL EXPENSE	118.72	614.90
	Major Account 570000 Total	5,529.57	28,269.03
	580000 Capital Outlay		
	588004 EQUIPMENT	56,680.76	182,115.83
	Major Account 580000 Total	56,680.76	182,115.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,076.00	1,076.00
	Major Account 590000 Total	1,076.00	1,076.00
	Fund 10000 Expenditures Total	567,867.10	2,202,454.24
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,000.00
	Major Account 490000 Total		108,000.00
	Fund 25110 Revenue Total		108,000.00
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,866.04
	Major Account 520000 Total		2,866.04
	Fund 25110 Expenditures Total		2,866.04
	Subprogram Revenues		108,000.00
	Subprogram Expenditures	567,867.10	2,199,588.20

Program Summary by Subprogram

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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>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,587.51-	641,627.86-
	Major Account 470000 Total	106,587.51-	641,627.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	Major Account 490000 Total		1,455.56-
	Fund 25110 Revenue Total	106,587.51-	643,083.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645,943.44	3,420,919.22
	511200 TEMPORARY SALARIES-WAGE	6,830.36	38,334.52
	511300 OVERTIME PAYMENTS	302.99	3,534.62
	511900 SUPPLEMENTAL		1,758.20
	515100 RETIREMENT PLANS EXPENSE	43,234.25	224,287.16
	515200 FICA EXPENSE	45,321.00	247,277.39
	515400 LIFE & ACCIDENT INS EXP	704.05	3,507.98
	515500 HEALTH INSURANCE EXPENSE	151,158.33	749,811.01
	516200 TUITION ASSISTANCE	7,528.28	7,528.28
	Major Account 510000 Total	901,022.70	4,696,958.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,956.12	104,916.67
	521500 PUBLICATION & PRINT EXP		994.87
	522100 DUES & SUBSCRIPTION EXP	1,770.00	2,990.00
	522200 CONFERENCE REGISTRATION	2,165.00	9,351.50
	522600 JOB APPLICANT EXPENSE		3,676.00
	523201 NATURAL GAS	1,479,224.15	8,376,483.45
	523202 ELECTRICITY	504,010.91	3,110,114.35
	523203 WATER	55,141.19	359,917.54
	523219 OTHER UTILITY	265,383.34-	1,334,979.34-
	524600 RENT EXPENSE-BUILDINGS	120,658.00	158,013.00
	525100 RENT EXP-OFFICE EQUIP	256.37	1,652.36
	526100 REP & MAINT-REAL PROPERT	649,165.46	3,082,730.04
	527200 REP & MAINT-MOTOR VEHICL	342.73	3,783.24
	531100 OFFICE SUPPLIES EXPENSE	485.89	3,243.09
	533100 HOUSEHOLD & INSTIT EXP	24,832.78	89,128.08
	533900 FOOD EXPENSE		470.28
	534500 AGRICULTURAL SUPPLIES EX	275.68	891.65
	534800 CONST & MAINT SUP EXP	19,121.27	37,413.10
	534901 DATA PROCESSING SUPPLIES	44.97	8,702.92
	538100 VEHICLE & EQUIP SUP EXP	769.51	2,991.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,459.50
	549200 JANITORIAL/SECURITY SRVS		212.49
	554900 OTHER CONTRACTUAL SERVICES	11,566.16	74,151.74
	555200 SOFTWARE - NEW PURCHASES	674.00	2,401.75
	559100 OTHER OPERATING EXP	45.00	96.00
	Major Account 520000 Total	2,626,121.85	14,100,805.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,666.56	7,563.53
	572100 COMMERCIAL TRANSPORTATIO	1,470.27	6,194.57
	573100 STATE-OWNED TRANSPORT	2,965.00	11,887.00
	574500 PERSONAL VEHICLE MILEAGE	42.00	293.36
	575100 MISC TRAVEL EXPENSE	28.50	334.00
	Major Account 570000 Total	6,172.33	26,272.46
	580000 Capital Outlay		
	588003 BUILDINGS	36,435.75	55,923.50
	588004 EQUIPMENT	991.97-	17,104.26
	Major Account 580000 Total	35,443.78	73,027.76
	Fund 25110 Expenditures Total	3,568,760.66	18,897,063.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,798.56-	140,421.81-
	Major Account 470000 Total	21,798.56-	140,421.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		30,256.00-
	Major Account 480000 Total		30,256.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,438.26-
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		154,438.26-
	Fund 55110 Revenue Total	21,798.56-	325,116.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,511.14	4,590,992.90
	511200 TEMPORARY SALARIES-WAGE	21,858.83	118,204.11
	511300 OVERTIME PAYMENTS	24,383.12	90,035.58
	511900 SUPPLEMENTAL		4,046.00
	515100 RETIREMENT PLANS EXPENSE	63,058.98	334,330.17
	515200 FICA EXPENSE	65,042.06	344,814.09
	515400 LIFE & ACCIDENT INS EXP	1,014.20	5,015.52

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	192,165.01	941,387.95
	516400 UNEMPLOYM COMP INS EXP	731.33	1,652.94
	516500 WORKERS COMP PREMIUMS	11,165.65	21,876.33
	Major Account 510000 Total	1,247,930.32	6,452,355.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.22	323.07
	521200 COM EXPENSE - VOICE/DATA	9,728.28	49,422.34
	521300 FREIGHT EXPENSE	1,594.75	1,236.60-
	521500 PUBLICATION & PRINT EXP	936.36	9,691.76
	521900 AWARDS EXPENSE	22.50	46.50
	522100 DUES & SUBSCRIPTION EXP	430.00	3,355.00
	522200 CONFERENCE REGISTRATION	794.00	50,555.44
	522600 JOB APPLICANT EXPENSE		7,972.00
	523201 NATURAL GAS	66.74	227.96
	523202 ELECTRICITY	2,925.25	12,651.49
	523203 WATER	104.10	302.81
	524600 RENT EXPENSE-BUILDINGS	3,533.75	41,127.50
	525100 RENT EXP-OFFICE EQUIP	1,067.96	5,666.22
	525500 RENT EXP-OTHER PERS PROP	168.91	1,265.30
	525501 AG CONST & SHOP EQ RENTAL	2,064.66	3,591.55
	526100 REP & MAINT-REAL PROPERT	873,782.68-	3,617,939.82-
	527200 REP & MAINT-MOTOR VEHICL	519.90	6,039.48
	527800 REP & MAINT-OTHER PROPER	18.44	6,386.83
	527801 REP AG SHOP CONST EQUIP		32,889.05
	531100 OFFICE SUPPLIES EXPENSE	337.86	39,565.18
	533100 HOUSEHOLD & INSTIT EXP	17,544.37-	72,445.93-
	533900 FOOD EXPENSE		4,346.76
	534500 AGRICULTURAL SUPPLIES EX	2,728.66	47,797.34
	534600 ED & RECREATIONAL SUP EX		157.89
	534800 CONST & MAINT SUP EXP	242,608.84	1,042,982.34
	534901 DATA PROCESSING SUPPLIES	3,868.35	241,988.37
	535100 MEDICAL SUPPLIES		316.04
	537100 LABORATORY SUP EXP	816.84	816.84
	538100 VEHICLE & EQUIP SUP EXP	11,482.47	53,511.11
	542500 ENG & ARCH SERVICES	319.50-	6,220.00
	549200 JANITORIAL/SECURITY SRVS	84,502.86-	329,227.50-
	554900 OTHER CONTRACTUAL SERVICES	27,001.23-	99,053.95-
	555200 SOFTWARE - NEW PURCHASES	780.00	30,291.05

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		
	559100 OTHER OPERATING EXP	330.40	2,587.24
	Major Account 520000 Total	716,088.40-	2,417,809.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,288.74	16,461.89
	572100 COMMERCIAL TRANSPORTATIO	1,605.92	5,989.07
	573100 STATE-OWNED TRANSPORT	40,723.07	160,709.07
	574500 PERSONAL VEHICLE MILEAGE	100.50	555.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,166.13
	575100 MISC TRAVEL EXPENSE	238.00	725.50
	Major Account 570000 Total	47,956.23	187,607.32
	580000 Capital Outlay		
	588003 BUILDINGS	1,552.20-	10,002.13
	588004 EQUIPMENT	205,666.47-	2,126,115.09-
	Major Account 580000 Total	207,218.67-	2,116,112.96-
	Fund 55110 Expenditures Total	372,579.48	2,106,040.61
	Subprogram Revenues	128,386.07-	968,199.49-
	Subprogram Expenditures	3,941,340.14	21,003,104.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,895.00-	24,032.95-
	Major Account 470000 Total	4,895.00-	24,032.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,550.00-	28,300.00-
	Major Account 480000 Total	16,550.00-	28,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,810.19-
	Major Account 490000 Total		77,810.19-
	Fund 55110 Revenue Total	21,445.00-	130,143.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	86.00
	523202 ELECTRICITY	1,212.16	4,009.81
	554900 OTHER CONTRACTUAL SERVICES	10,535.85	52,679.25
	559100 OTHER OPERATING EXP		64,968.00
	Major Account 520000 Total	11,765.21	121,743.06
	Fund 55110 Expenditures Total	11,765.21	121,743.06
	Subprogram Revenues	<u>21,445.00-</u>	<u>130,143.14-</u>
	Subprogram Expenditures	<u>11,765.21</u>	<u>121,743.06</u>

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As of November 30, 2018

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		112,070.46
	511200 TEMPORARY SALARIES-WAGE		579.45
	511300 OVERTIME PAYMENTS		592.88
	515100 RETIREMENT PLANS EXPENSE		8,639.23
	515200 FICA EXPENSE		4,828.45
	515400 LIFE & ACCIDENT INS EXP		75.93
	515500 HEALTH INSURANCE EXPENSE		7,243.97
	Major Account 510000 Total		134,030.37
	Fund 10000 Expenditures Total		134,030.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,070.46	450,842.79
	511200 TEMPORARY SALARIES-WAGE	781.95	1,656.92
	511300 OVERTIME PAYMENTS	325.13	726.77
	515100 RETIREMENT PLANS EXPENSE	8,639.23	34,603.70
	515200 FICA EXPENSE	3,922.34	19,043.45
	515400 LIFE & ACCIDENT INS EXP	75.93	304.14
	515500 HEALTH INSURANCE EXPENSE	7,243.97	28,983.39
	Major Account 510000 Total	133,059.01	536,161.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.14	228.58
	521200 COM EXPENSE - VOICE/DATA	1,275.74	6,576.19
	521300 FREIGHT EXPENSE	198.18	224.39
	521500 PUBLICATION & PRINT EXP		4,954.30
	522100 DUES & SUBSCRIPTION EXP		2,091.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		18.94
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP		953.00
	525500 RENT EXP-OTHER PERS PROP	62.71	242.59
	526100 REP & MAINT-REAL PROPERT		1,086.14
	531100 OFFICE SUPPLIES EXPENSE	205.96	2,475.49
	533900 FOOD EXPENSE		410.22
	534901 DATA PROCESSING SUPPLIES	300.00	6,364.73
	535100 MEDICAL SUPPLIES		28.67
	538100 VEHICLE & EQUIP SUP EXP		36.45
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	23,586.60

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		
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	90.00	93.00
	Major Account 520000 Total	7,085.05	51,028.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.06	4,951.22
	571103 BOARD & LODGING-FOREIGN		989.41
	572100 COMMERCIAL TRANSPORTATIO	541.60	1,777.70
	572103 COMERCIAL FARES-FOREIGN		1,990.01
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		192.25
	575100 MISC TRAVEL EXPENSE		28.50
	575103 MISC TVL EXP-FOREIGN		67.93
	Major Account 570000 Total	1,271.66	10,066.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,540.39
	Major Account 580000 Total		1,540.39
	Fund 25110 Expenditures Total	141,415.72	598,795.86
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,200.00-
	Major Account 480000 Total	1,000.00-	3,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,313.00-
	Major Account 490000 Total		260,313.00-
	Fund 55110 Revenue Total	1,000.00-	263,513.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.92	100,749.60
	511200 TEMPORARY SALARIES-WAGE	49.50	671.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,611.99	8,058.13
	515200 FICA EXPENSE	426.61	3,983.26
	515400 LIFE & ACCIDENT INS EXP	13.90	69.49
	515500 HEALTH INSURANCE EXPENSE	1,664.50	8,321.24
	516400 UNEMPLOYM COMP INS EXP	15.15	17.70
	516500 WORKERS COMP PREMIUMS	228.59	276.41
	Major Account 510000 Total	24,160.16	122,187.58
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,500.00-	2,030.00-

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57.50
	527800 REP & MAINT-OTHER PROPER		170.85
	531100 OFFICE SUPPLIES EXPENSE		245.10
	533900 FOOD EXPENSE	190.00	960.00
	549200 JANITORIAL/SECURITY SRVS	17.00	183.78
	559100 OTHER OPERATING EXP	110.00	165.00
	Major Account 520000 Total	<u>1,183.00-</u>	<u>247.77-</u>
	Fund 55110 Expenditures Total	<u>22,977.16</u>	<u>121,939.81</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>263,513.00-</u>
	Subprogram Expenditures	<u>164,392.88</u>	<u>854,766.04</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,606.42
	511200 TEMPORARY SALARIES-WAGE		2,987.51
	511300 OVERTIME PAYMENTS		240.61
	511900 SUPPLEMENTAL		120.00
	515100 RETIREMENT PLANS EXPENSE		6,165.64
	515200 FICA EXPENSE		5,550.16
	515400 LIFE & ACCIDENT INS EXP		90.41
	515500 HEALTH INSURANCE EXPENSE		22,334.73
	Major Account 510000 Total		125,095.48
	Fund 10000 Expenditures Total		125,095.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,100.38	259,834.92
	511200 TEMPORARY SALARIES-WAGE		566.50
	511300 OVERTIME PAYMENTS	254.78	821.38
	511900 SUPPLEMENTAL	120.00	520.00
	515100 RETIREMENT PLANS EXPENSE	4,842.82	18,679.08
	515200 FICA EXPENSE	3,777.77	15,972.09
	515400 LIFE & ACCIDENT INS EXP	65.53	235.42
	515500 HEALTH INSURANCE EXPENSE	14,616.89	54,142.42
	516500 WORKERS COMP PREMIUMS	9.40	31.99
	Major Account 510000 Total	90,787.57	350,803.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	72.43
	521200 COM EXPENSE - VOICE/DATA	603.68	3,950.49
	521500 PUBLICATION & PRINT EXP	37.01	376.83
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		304.92
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	523201 NATURAL GAS	5,212.79	21,447.55
	523202 ELECTRICITY	1,339.26	5,108.44
	523203 WATER		1,063.52
	523219 OTHER UTILITY	560.27	1,957.50
	525100 RENT EXP-OFFICE EQUIP	408.48	2,698.19
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	374.40	1,009.11
	533900 FOOD EXPENSE	40.45	2,670.69

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		31.05
	534901 DATA PROCESSING SUPPLIES		3,070.07
	554900 OTHER CONTRACTUAL SERVICES	200.75	2,195.17-
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	Major Account 520000 Total	8,799.59	40,214.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,426.90
	571900 MEALS-ONE DAY TRAVEL		5.28
	572100 COMMERCIAL TRANSPORTATIO		273.70
	574500 PERSONAL VEHICLE MILEAGE		86.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE		4,262.01
	Major Account 570000 Total		7,896.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,326.50	4,775.51
	Major Account 590000 Total	1,326.50	4,775.51
	Fund 25110 Expenditures Total	100,913.66	403,690.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,000.00-	62,040.00-
	Major Account 470000 Total	2,000.00-	62,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,269,973.26-
	493200 OPERATING TRANSFERS OUT		3,297,489.93
	493204 TRANS OUT-PLANT IMPROVEME	211,600.00	222,561.04
	Major Account 490000 Total	211,600.00	250,077.71
	Fund 55110 Revenue Total	209,600.00	188,037.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,066.51	518,889.47
	511200 TEMPORARY SALARIES-WAGE	10,809.41	48,582.57
	511300 OVERTIME PAYMENTS	.22	.38
	515100 RETIREMENT PLANS EXPENSE	7,422.88	39,661.05
	515200 FICA EXPENSE	7,148.59	40,041.98
	515400 LIFE & ACCIDENT INS EXP	106.07	548.81
	515500 HEALTH INSURANCE EXPENSE	17,789.25	84,487.97
	516200 TUITION ASSISTANCE	5,745.29	5,745.29
	516400 UNEMPLOYM COMP INS EXP	87.90	250.00
	516500 WORKERS COMP PREMIUMS	1,392.97	3,164.47

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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		
	Major Account 510000 Total	143,569.09	741,371.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	1,636.29	7,131.91
	521500 PUBLICATION & PRINT EXP	256.56	2,614.91
	521900 AWARDS EXPENSE		62.40
	522100 DUES & SUBSCRIPTION EXP	744.75	7,716.82
	522200 CONFERENCE REGISTRATION	75.00	1,749.00
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE		872.42
	524700 RENT EXP-OTHER REAL PROP	579.26	579.26
	525100 RENT EXP-OFFICE EQUIP	113.30	1,425.18
	525500 RENT EXP-OTHER PERS PROP		299.00
	526100 REP & MAINT-REAL PROPERT	10.00	70.50
	531100 OFFICE SUPPLIES EXPENSE	712.34	7,178.70
	533100 HOUSEHOLD & INSTIT EXP		376.03
	533900 FOOD EXPENSE	201.41	3,961.74
	534600 ED & RECREATIONAL SUP EX	24.61	24.61
	534901 DATA PROCESSING SUPPLIES	205.03-	13,729.06
	538100 VEHICLE & EQUIP SUP EXP		614.02-
	547100 EDUCATIONAL SERVICES		1,526.70
	554900 OTHER CONTRACTUAL SERVICES	20,414.00-	17,866.33
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	390.00	5,865.45
	559100 OTHER OPERATING EXP	102,391.01-	750,304.60-
	Major Account 520000 Total	118,266.52-	672,422.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,884.83
	572100 COMMERCIAL TRANSPORTATIO	416.14	1,234.85
	573100 STATE-OWNED TRANSPORT		380.00-
	574500 PERSONAL VEHICLE MILEAGE		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.00-	851.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7.86-	4,882.58
	580000 Capital Outlay		
	588004 EQUIPMENT		289.70-
	Major Account 580000 Total		289.70-
	Fund 55110 Expenditures Total	25,294.71	73,542.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

209,600.00

126,208.37

YEAR-TO-DATE

188,037.71

602,329.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878,781.22
	511200 TEMPORARY SALARIES-WAGE		15,845.09
	511300 OVERTIME PAYMENTS		16,747.66
	511900 SUPPLEMENTAL		966.35
	515100 RETIREMENT PLANS EXPENSE		61,904.23
	515200 FICA EXPENSE		63,881.95
	515400 LIFE & ACCIDENT INS EXP		937.96
	515500 HEALTH INSURANCE EXPENSE		137,541.87
	Major Account 510000 Total		1,176,606.33
	Fund 10000 Expenditures Total		1,176,606.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	789.95-	10,894.75-
	Major Account 490000 Total	789.95-	10,894.75-
	Fund 25110 Revenue Total	789.95-	10,894.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,025.42	3,714,653.75
	511200 TEMPORARY SALARIES-WAGE	17,450.11	76,953.51
	511300 OVERTIME PAYMENTS	18,332.35	55,971.17
	511900 SUPPLEMENTAL	203.91	3,092.96
	515100 RETIREMENT PLANS EXPENSE	63,134.92	258,409.32
	515200 FICA EXPENSE	61,898.66	270,954.15
	515400 LIFE & ACCIDENT INS EXP	941.40	3,859.83
	515500 HEALTH INSURANCE EXPENSE	137,092.36	559,843.98
	516400 UNEMPLOYM COMP INS EXP	46.60	111.86
	516500 WORKERS COMP PREMIUMS	700.95	1,440.55
	Major Account 510000 Total	1,167,826.68	4,945,291.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,448.45	20,980.19
	521200 COM EXPENSE - VOICE/DATA	14,859.91	69,417.82
	521300 FREIGHT EXPENSE	587.18	2,064.83
	521400 CIO CHARGES		6,880.27-
	521500 PUBLICATION & PRINT EXP	1,948.09	6,914.66
	521900 AWARDS EXPENSE		1,416.00
	522100 DUES & SUBSCRIPTION EXP	18,902.91	202,990.38
	522200 CONFERENCE REGISTRATION	2,718.95	1,761.47
	522600 JOB APPLICANT EXPENSE	315.00	4,275.00
	525100 RENT EXP-OFFICE EQUIP	1,778.33	8,410.33

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		
	525500 RENT EXP-OTHER PERS PROP		325.86
	526100 REP & MAINT-REAL PROPERT	7,194.55	8,221.51
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527200 REP & MAINT-MOTOR VEHICL	336.15	5,675.45-
	527300 REP & MAINT-MEDICAL EQUI	97.00	2,764.22
	527500 REP & MAINT-COMM EQUIP	139.50	26,136.50-
	531100 OFFICE SUPPLIES EXPENSE	3,413.27	22,372.96
	533100 HOUSEHOLD & INSTIT EXP	4,359.65	17,418.82-
	533900 FOOD EXPENSE	1,878.20	904.95-
	534600 ED & RECREATIONAL SUP EX	15,434.48-	35,703.44
	534800 CONST & MAINT SUP EXP		1,117.69
	534901 DATA PROCESSING SUPPLIES	4,114.24	52,269.15
	535100 MEDICAL SUPPLIES	166.31	2,872.95
	537100 LABORATORY SUP EXP	2,321.05	11,038.95
	538100 VEHICLE & EQUIP SUP EXP	3,189.12	8,030.40-
	539951 PURCHASES FOR RESALE		1,197.80
	541700 LEGAL RELATED EXPENSE		6,930.00
	545000 LABORATORY SERVICES		480.80
	549200 JANITORIAL/SECURITY SRVS	18,703.81	32,984.85
	554900 OTHER CONTRACTUAL SERVICES	4,310.76	133,056.47-
	555200 SOFTWARE - NEW PURCHASES	1,040.00	305,884.25
	559100 OTHER OPERATING EXP	5,701.01	19,583.79
	Major Account 520000 Total	85,088.96	624,096.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,911.26	26,472.88
	571103 BOARD & LODGING-FOREIGN		344.37
	572100 COMMERCIAL TRANSPORTATIO	2,106.67	10,132.80
	573100 STATE-OWNED TRANSPORT	9,916.90	24,451.00-
	574500 PERSONAL VEHICLE MILEAGE	391.25	646.03
	575100 MISC TRAVEL EXPENSE	324.00	1,140.80
	Major Account 570000 Total	19,650.08	14,285.88
	580000 Capital Outlay		
	588004 EQUIPMENT	51,781.67	57,004.92
	Major Account 580000 Total	51,781.67	57,004.92
	Fund 25110 Expenditures Total	1,324,347.39	5,640,677.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,782.19-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.54-	100,208.54-
	Major Account 470000 Total	208.54-	102,990.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.71-
	Major Account 490000 Total		923.71-
	Fund 55110 Revenue Total	208.54-	103,914.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,010.67	266,055.51
	511200 TEMPORARY SALARIES-WAGE	3,738.00	12,081.45
	511300 OVERTIME PAYMENTS	30,304.42	110,460.42
	511900 SUPPLEMENTAL		160.00
	515100 RETIREMENT PLANS EXPENSE	4,958.48	22,401.15
	515200 FICA EXPENSE	6,197.46	28,016.70
	515400 LIFE & ACCIDENT INS EXP	80.45	350.01
	515500 HEALTH INSURANCE EXPENSE	13,537.93	62,622.21
	516400 UNEMPLOYM COMP INS EXP	50.55	110.04
	516500 WORKERS COMP PREMIUMS	773.64	1,498.72
	Major Account 510000 Total	112,651.60	503,756.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	521200 COM EXPENSE - VOICE/DATA		8,697.86
	521400 CIO CHARGES		6,880.27
	521500 PUBLICATION & PRINT EXP	111.36	3,509.42
	522100 DUES & SUBSCRIPTION EXP		1,741.00
	522200 CONFERENCE REGISTRATION		24,697.38
	525500 RENT EXP-OTHER PERS PROP	79.95	79.95
	525501 AG CONST & SHOP EQ RENTAL		257.65
	526100 REP & MAINT-REAL PROPERT	2,887.50-	479.55
	527200 REP & MAINT-MOTOR VEHICL		7,338.23
	527500 REP & MAINT-COMM EQUIP		26,276.00
	531100 OFFICE SUPPLIES EXPENSE	12.51	2,688.26
	533100 HOUSEHOLD & INSTIT EXP	312.52	31,118.81
	533900 FOOD EXPENSE	31.84	5,816.55
	534600 ED & RECREATIONAL SUP EX	1,330.00-	2,384.76-
	534800 CONST & MAINT SUP EXP		22.97
	535100 MEDICAL SUPPLIES		224.36
	538100 VEHICLE & EQUIP SUP EXP	202.90	22,395.38
	545000 LABORATORY SERVICES		315.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	121,213.98-	411,371.47-
	554900 OTHER CONTRACTUAL SERVICES	1,091.54	12,504.25
	555200 SOFTWARE - NEW PURCHASES		5,762.00
	556100 INSURANCE EXPENSE		3.13-
	559100 OTHER OPERATING EXP	164.62	5,428.34
	Major Account 520000 Total	123,424.24-	247,502.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,663.58
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT	1,513.00	68,201.22
	Major Account 570000 Total	1,513.00	71,217.76
	580000 Capital Outlay		
	588004 EQUIPMENT		2,059.76
	Major Account 580000 Total		2,059.76
	Fund 55110 Expenditures Total	9,259.64-	329,531.35
	Subprogram Revenues	998.49-	114,809.19-
	Subprogram Expenditures	1,315,087.75	7,146,815.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,229.80
	511200 TEMPORARY SALARIES-WAGE		7,678.69
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE		11,490.43
	515200 FICA EXPENSE		12,696.06
	515400 LIFE & ACCIDENT INS EXP		170.62
	515500 HEALTH INSURANCE EXPENSE		25,747.86
	Major Account 510000 Total		240,026.21
	Fund 10000 Expenditures Total		240,026.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,022,192.29
	Major Account 490000 Total		1,022,192.29
	Fund 25110 Revenue Total		1,022,192.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,447.75	757,590.07
	511200 TEMPORARY SALARIES-WAGE	8,573.64	33,079.16
	511300 OVERTIME PAYMENTS	12.75	12.75
	515100 RETIREMENT PLANS EXPENSE	10,441.77	46,364.93
	515200 FICA EXPENSE	11,228.20	53,624.13
	515400 LIFE & ACCIDENT INS EXP	175.31	731.60
	515500 HEALTH INSURANCE EXPENSE	25,676.88	107,664.36
	516400 UNEMPLOYM COMP INS EXP	13,299.09-	11,653.35
	516500 WORKERS COMP PREMIUMS	237,490.61-	501,138.11-
	Major Account 510000 Total	15,233.40-	509,582.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.73	1,079.39
	521200 COM EXPENSE - VOICE/DATA	1,620.42	9,903.22
	521300 FREIGHT EXPENSE		51.42
	521500 PUBLICATION & PRINT EXP	2,689.73	5,201.53
	521900 AWARDS EXPENSE	400.00	513.50
	522000 1099 AWARDS		14.97
	522100 DUES & SUBSCRIPTION EXP	818.00	109,663.63
	522200 CONFERENCE REGISTRATION		4,633.12
	522500 EMPLOYEE MOVING EXPENSE		11,417.05
	522600 JOB APPLICANT EXPENSE	952.29	1,167.29
	524600 RENT EXPENSE-BUILDINGS	175.00-	875.00-
	524700 RENT EXP-OTHER REAL PROP	662.75	662.75

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	145.24	450.53
	525500 RENT EXP-OTHER PERS PROP		4,282.06
	526100 REP & MAINT-REAL PROPERT	58.00	1,335.45
	527300 REP & MAINT-MEDICAL EQUI		1,207.01
	531100 OFFICE SUPPLIES EXPENSE	3,677.05	11,843.39
	533100 HOUSEHOLD & INSTIT EXP	47.80	47.80
	533900 FOOD EXPENSE	3,778.86	8,872.75
	534600 ED & RECREATIONAL SUP EX	80.00	670.57
	534901 DATA PROCESSING SUPPLIES	1,268.27	39,197.44
	537100 LABORATORY SUP EXP		191.35
	538100 VEHICLE & EQUIP SUP EXP	9.24	326.76
	541700 LEGAL RELATED EXPENSE	2,326.50	18,825.13
	545000 LABORATORY SERVICES		4,296.00
	549200 JANITORIAL/SECURITY SRVS	3,426.08	7,783.73
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	114,581.03
	555200 SOFTWARE - NEW PURCHASES	186.83	2,439.62
	556100 INSURANCE EXPENSE		22,085.51
	559100 OTHER OPERATING EXP	526.62	55,566.35
	Major Account 520000 Total	23,891.41	437,435.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.89	7,709.20
	571900 MEALS-ONE DAY TRAVEL		13.87
	572100 COMMERCIAL TRANSPORTATIO	403.40	2,920.34
	573100 STATE-OWNED TRANSPORT	31.00	2,025.21
	574500 PERSONAL VEHICLE MILEAGE	80.00	546.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		365.72
	575100 MISC TRAVEL EXPENSE	48.00	412.62
	Major Account 570000 Total	1,059.29	13,993.84
	580000 Capital Outlay		
	588004 EQUIPMENT		359.90
	Major Account 580000 Total		359.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		907.50
	Major Account 590000 Total		907.50
	Fund 25110 Expenditures Total	9,717.30	960,463.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.25	137.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	118,489.25	209,691.01-
	Major Account 470000 Total	118,454.00	209,828.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,582.17-	1,924,849.34-
	483200 BUILDING & SPACE RENTAL	34,317.20-	259,781.06-
	Major Account 480000 Total	423,899.37-	2,184,630.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,947.84-	707,557.84-
	493200 OPERATING TRANSFERS OUT		762,619.74
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	Major Account 490000 Total	262,947.84-	197,672.90
	Fund 55110 Revenue Total	568,393.21-	2,196,785.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,191.06	152,681.00
	511200 TEMPORARY SALARIES-WAGE	3,293.85	20,175.59
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL	42.00	210.00
	515100 RETIREMENT PLANS EXPENSE	2,078.65	11,449.75
	515200 FICA EXPENSE	1,648.37	9,282.04
	515400 LIFE & ACCIDENT INS EXP	24.72	124.46
	515500 HEALTH INSURANCE EXPENSE	3,682.24	18,344.85
	516400 UNEMPLOYM COMP INS EXP	22.90	58.69
	516500 WORKERS COMP PREMIUMS	393.28	835.97
	Major Account 510000 Total	40,377.07	213,184.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43
	521200 COM EXPENSE - VOICE/DATA	1,519.49	7,605.55
	521400 CIO CHARGES	412.50	1,347.50
	521500 PUBLICATION & PRINT EXP	2,636.47	56,709.80
	522100 DUES & SUBSCRIPTION EXP	1,584.52	4,701.02
	522200 CONFERENCE REGISTRATION		150.00
	523600 INTEREST EXPENSE		26,920.69
	524600 RENT EXPENSE-BUILDINGS		476.60
	524700 RENT EXP-OTHER REAL PROP		1,081.50
	525500 RENT EXP-OTHER PERS PROP	172.21	531.01
	526100 REP & MAINT-REAL PROPERT		172.50
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,623.63
	533900 FOOD EXPENSE	12,683.92	32,130.59
	534600 ED & RECREATIONAL SUP EX		700.00
	534900 MISCELLANEOUS SUP EXP	406.75	10,596.93
	534901 DATA PROCESSING SUPPLIES		32.34
	538100 VEHICLE & EQUIP SUP EXP	38.23	143.95
	539200 DEBT SERVICE EXPENSE		160,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,365.95	388,377.36
	559100 OTHER OPERATING EXP	8,859.59	38,970.56
	Major Account 520000 Total	44,724.63	655,604.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.44	4,126.02
	572100 COMMERCIAL TRANSPORTATIO	1,787.43	3,932.90
	573100 STATE-OWNED TRANSPORT	365.00	1,460.00
	574500 PERSONAL VEHICLE MILEAGE	47.00	197.00
	575100 MISC TRAVEL EXPENSE	91.29	265.13
	Major Account 570000 Total	3,687.16	9,981.05
	Fund 55110 Expenditures Total	88,788.86	878,770.74
	Subprogram Revenues	568,393.21	1,174,593.47
	Subprogram Expenditures	98,506.16	2,079,260.78

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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	6,371.25	71,104.26
	511200 TEMPORARY SALARIES-WAGE	3,000.00	11,782.28
	511300 OVERTIME PAYMENTS	.25	.50
	515100 RETIREMENT PLANS EXPENSE	485.32	4,951.82
	515200 FICA EXPENSE	680.24	5,985.28
	515400 LIFE & ACCIDENT INS EXP	11.20	85.59
	515500 HEALTH INSURANCE EXPENSE	3,658.23	18,521.67
	Major Account 510000 Total	14,206.49	112,431.40
	520000 Operating Expenses		
	533900 FOOD EXPENSE		111.40
	Major Account 520000 Total		111.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,670.12-
	Major Account 570000 Total		3,670.12-
	Fund 25110 Expenditures Total	14,206.49	108,872.68
	Subprogram Expenditures	14,206.49	108,872.68

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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		47,735.43
	511200 TEMPORARY SALARIES-WAGE		55,656.47
	515100 RETIREMENT PLANS EXPENSE		3,354.29
	515200 FICA EXPENSE		3,865.73
	515400 LIFE & ACCIDENT INS EXP		64.62
	515500 HEALTH INSURANCE EXPENSE		11,160.34
	Major Account 510000 Total		121,836.88
	Fund 10000 Expenditures Total		121,836.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,753.87	184,214.98
	511200 TEMPORARY SALARIES-WAGE	52,051.22	188,512.60
	515100 RETIREMENT PLANS EXPENSE	2,873.74	13,499.73
	515200 FICA EXPENSE	3,472.72	16,638.71
	515400 LIFE & ACCIDENT INS EXP	56.95	215.68
	515500 HEALTH INSURANCE EXPENSE	18,219.20	42,448.53
	516200 TUITION ASSISTANCE	30,220.58	30,220.58
	516400 UNEMPLOYM COMP INS EXP	46.72	109.79
	516500 WORKERS COMP PREMIUMS	1,082.12	2,074.66
	Major Account 510000 Total	148,777.12	477,935.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.03	827.03
	521200 COM EXPENSE - VOICE/DATA	2,029.57	9,364.32
	521300 FREIGHT EXPENSE	191.65	411.99
	521400 CIO CHARGES		176.50
	521500 PUBLICATION & PRINT EXP	5,702.43	8,503.01
	522100 DUES & SUBSCRIPTION EXP	2,716.90	5,266.27
	522200 CONFERENCE REGISTRATION	2,070.00	4,123.60
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	241.37	449.80
	525200 RENT EXP-DATA PROC EQUIP		435.50
	525500 RENT EXP-OTHER PERS PROP	15.30	195.70
	526100 REP & MAINT-REAL PROPERT	274.63	1,349.85

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		13,665.21
	527800 REP & MAINT-OTHER PROPER		252.10-
	531100 OFFICE SUPPLIES EXPENSE	2,948.71	5,330.66
	533100 HOUSEHOLD & INSTIT EXP		22.48
	533900 FOOD EXPENSE	414.06	8,216.27
	534600 ED & RECREATIONAL SUP EX		1,191.30
	534800 CONST & MAINT SUP EXP		87.57
	534900 MISCELLANEOUS SUP EXP		36.87
	534901 DATA PROCESSING SUPPLIES	3,625.02	34,857.52
	535100 MEDICAL SUPPLIES	18.99	430.21
	537100 LABORATORY SUP EXP	25,712.15	101,260.91
	538100 VEHICLE & EQUIP SUP EXP		297.13
	545000 LABORATORY SERVICES	11,110.86	127,256.28
	554900 OTHER CONTRACTUAL SERVICES	6,375.94	153,615.98
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,760.00	4,710.00
	555200 SOFTWARE - NEW PURCHASES	780.00	2,070.00
	559100 OTHER OPERATING EXP	530.40-	13,076.80
	Major Account 520000 Total	66,284.21	498,291.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,526.64	8,545.53
	571103 BOARD & LODGING-FOREIGN		1,345.76
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	2,367.10	10,707.08
	572103 COMERCIAL FARES-FOREIGN		18.86
	573100 STATE-OWNED TRANSPORT		579.44
	574500 PERSONAL VEHICLE MILEAGE	218.27	407.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.44	14,591.81
	575100 MISC TRAVEL EXPENSE	14.13	326.00
	575103 MISC TVL EXP-FOREIGN		90.50
	Major Account 570000 Total	6,014.58	36,624.73
	580000 Capital Outlay		
	588004 EQUIPMENT		89,996.50
	Major Account 580000 Total		89,996.50
	Fund 25110 Expenditures Total	221,075.91	1,102,848.15
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	221,075.91	1,224,685.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,845.09
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE		401.85
	515200 FICA EXPENSE		774.63
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		2,168.00
	Major Account 510000 Total		14,601.75
	Fund 10000 Expenditures Total		14,601.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.09	43,380.36
	511200 TEMPORARY SALARIES-WAGE	400.00	832.50
	515100 RETIREMENT PLANS EXPENSE	401.85	1,607.40
	515200 FICA EXPENSE	774.62	3,098.54
	515400 LIFE & ACCIDENT INS EXP	12.18	48.72
	515500 HEALTH INSURANCE EXPENSE	2,168.00	8,672.00
	Major Account 510000 Total	14,601.74	57,639.52
	Fund 25110 Expenditures Total	14,601.74	57,639.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,418.22-	24,199.27-
	Major Account 470000 Total	6,418.22-	24,199.27-
	Fund 55110 Revenue Total	6,418.22-	24,199.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.79	1,587.19
	521500 PUBLICATION & PRINT EXP	36.87	140.29
	522100 DUES & SUBSCRIPTION EXP	2,490.00-	5,870.00-
	522200 CONFERENCE REGISTRATION	2,080.00-	2,080.00-
	525100 RENT EXP-OFFICE EQUIP	15.34	132.22
	531100 OFFICE SUPPLIES EXPENSE	25.00	35.00
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE	20.95	156.24
	534600 ED & RECREATIONAL SUP EX	1,318.56	6,339.13
	534900 MISCELLANEOUS SUP EXP	1,525.22-	6,940.06-
	534901 DATA PROCESSING SUPPLIES	1,924.21	1,960.15
	538100 VEHICLE & EQUIP SUP EXP		45.24
	539951 PURCHASES FOR RESALE	3,447.27	6,794.56
	549200 JANITORIAL/SECURITY SRVS	165.00	825.00

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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		
	554900 OTHER CONTRACTUAL SERVICES		2,001.32
	555200 SOFTWARE - NEW PURCHASES	286.34	572.68
	559100 OTHER OPERATING EXP	781.44	2,301.22
	Major Account 520000 Total	2,243.55	8,024.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.62
	Major Account 570000 Total		59.62
	Fund 55110 Expenditures Total	2,243.55	8,083.76
	Subprogram Revenues	6,418.22	24,199.27
	Subprogram Expenditures	16,845.29	80,325.03

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		26,503.00
	515100 RETIREMENT PLANS EXPENSE		2,080.46
	515200 FICA EXPENSE		1,866.75
	515400 LIFE & ACCIDENT INS EXP		30.60
	515500 HEALTH INSURANCE EXPENSE		9,029.72
	Major Account 510000 Total		39,510.53
	Fund 10000 Expenditures Total		39,510.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,503.00	111,338.31
	515100 RETIREMENT PLANS EXPENSE	2,080.46	8,729.00
	515200 FICA EXPENSE	1,868.96	7,849.36
	515400 LIFE & ACCIDENT INS EXP	30.16	121.52
	515500 HEALTH INSURANCE EXPENSE	8,909.25	35,877.94
	Major Account 510000 Total	39,391.83	163,916.13
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,145.64
	559100 OTHER OPERATING EXP		3,200.00-
	Major Account 520000 Total		15,945.64
	Fund 25110 Expenditures Total	39,391.83	179,861.77
	Subprogram Expenditures	39,391.83	219,372.30

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	14,475,999.26-	1,536,659.43-
	471102 GEN FUND REMISSIONS-CASH	7,084.50	35,258.00
	471103 NON RESIDENT TUITION		662,773.51-
	472100 SALE OF SUP & MAT	8,149.29-	64.53
	Major Account 470000 Total	14,477,064.05-	2,164,110.41-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,742.24-	1,086,074.43-
	486351 NSF ITEMS SUSPENSE	66,833.99	1,125,097.14
	Major Account 480000 Total	58,908.25-	39,022.71
	Fund 25110 Revenue Total	14,535,972.30-	2,125,087.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	537100 LABORATORY SUP EXP	185.15-	
	554900 OTHER CONTRACTUAL SERVICES	20,443.25	61,044.99
	559100 OTHER OPERATING EXP	9.00	1,051.52
	Major Account 520000 Total	20,267.10	63,473.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,917.64	41,315.72
	Major Account 590000 Total	17,917.64	41,315.72
	Fund 25110 Expenditures Total	38,184.74	104,789.23
	Subprogram Revenues	14,535,972.30-	2,125,087.70-
	Subprogram Expenditures	38,184.74	104,789.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,004,585.00-
	Major Account 460000 Total	111,154.00-	2,004,585.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,041,534.05-	68,253,157.76-
	471102 GEN FUND REMISSIONS-CASH	6,777,604.58	47,716,389.21
	471103 NON RESIDENT TUITION	123,631.98	59,410,994.61-
	471105 EMPLOYEE REMISSIONS	12,746.25	603,672.05
	471106 SPOUSE REMISSIONS	3,198.75	45,114.75
	471107 DEPENDENT REMISSIONS	13,614.25	926,550.66
	471108 MED/VOC SERV-STATE AG		2,164,765.00-
	472100 SALE OF SUP & MAT	20.00-	5,184.56-
	Major Account 470000 Total	7,110,758.24-	80,542,375.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316,748.75-	1,422,679.60-
	481101 INVEST INC-UNMC	17,374.56-	34,749.12-
	484105 INDIRECT COST-OTHER	2,362,254.30-	13,225,067.16-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	.41-	12.40
	Major Account 480000 Total	2,696,378.02-	14,932,483.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	237,727.00-	365,299.00-
	493104 TRANS IN-PLANT IMPROVEMEN	9.88-	169.66-
	493200 OPERATING TRANSFERS OUT	447,848.00	869,739.71
	493204 TRANS OUT-PLANT IMPROVEME		360,609.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
	Major Account 490000 Total	1,570,262.38	3,585,182.57
	Fund 25110 Revenue Total	8,348,027.88-	93,894,261.17-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00-	7,049.00
	Major Account 520000 Total	20.00-	7,049.00
	Fund 25110 Expenditures Total	20.00-	7,049.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,902.56-
	Major Account 490000 Total		27,902.56-
	Fund 25120 Revenue Total		27,902.56-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	174.71-
	Major Account 480000 Total	.17-	174.71-
	Fund 25130 Revenue Total	.17-	174.71-
	Subprogram Revenues	<u>8,348,028.05-</u>	<u>93,922,338.44-</u>
	Subprogram Expenditures	<u>20.00-</u>	<u>7,049.00</u>
	Program Revenues	<u>24,635,280.73-</u>	<u>122,786,118.05-</u>
	Program Expenditures	<u>34,825,084.11</u>	<u>162,766,945.65</u>

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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	182,983.81	891,022.88
	511200 TEMPORARY SALARIES-WAGE	12,742.24	58,425.11
	511300 OVERTIME PAYMENTS	478.30	1,557.95
	515100 RETIREMENT PLANS EXPENSE	13,199.03	64,095.36
	515200 FICA EXPENSE	12,964.79	65,410.27
	515400 LIFE & ACCIDENT INS EXP	201.31	951.42
	515500 HEALTH INSURANCE EXPENSE	29,795.41	139,042.50
	Major Account 510000 Total	252,364.89	1,220,505.49
	Fund 10000 Expenditures Total	252,364.89	1,220,505.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS	2,221.34	4,442.68
	Major Account 510000 Total	2,221.34	62,232.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.94	2,157.98
	521200 COM EXPENSE - VOICE/DATA	5,349.59	15,455.32
	521300 FREIGHT EXPENSE		393.75
	521500 PUBLICATION & PRINT EXP	4,040.74	11,832.59
	521900 AWARDS EXPENSE		634.00
	522100 DUES & SUBSCRIPTION EXP	2,588.50	11,599.68
	522200 CONFERENCE REGISTRATION	2,515.00	4,545.00
	522600 JOB APPLICANT EXPENSE	135.00	530.00
	523201 NATURAL GAS	14,140.00	33,990.93
	523202 ELECTRICITY	22,953.91	102,669.04
	523203 WATER	1,530.82	7,048.12
	523204 SEWER	645.48	2,581.92
	525100 RENT EXP-OFFICE EQUIP	4,180.28	8,802.49
	525500 RENT EXP-OTHER PERS PROP	139.60	687.60
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	2,696.56	5,831.50
	527300 REP & MAINT-MEDICAL EQUI		2,307.97

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	5,471.94	47,198.30
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	3,268.12	9,143.44
	533100 HOUSEHOLD & INSTIT EXP	1,557.30	7,627.20
	533900 FOOD EXPENSE	2,223.32	4,962.97
	534500 AGRICULTURAL SUPPLIES EX	1,690.62	4,994.80
	534600 ED & RECREATIONAL SUP EX	1,146.19	4,011.66
	534800 CONST & MAINT SUP EXP	1,120.90	8,769.59
	534901 DATA PROCESSING SUPPLIES		3,008.90
	535100 MEDICAL SUPPLIES	27.25	127.00
	537100 LABORATORY SUP EXP	569.72	10,684.75
	538100 VEHICLE & EQUIP SUP EXP	1,006.49	3,682.50
	549200 JANITORIAL/SECURITY SRVS		922.00
	554900 OTHER CONTRACTUAL SERVICES	3,314.12	22,334.01
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	196.75	588.30
	559100 OTHER OPERATING EXP	51.08	165.05
	Major Account 520000 Total	83,785.22	344,587.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,024.43	9,510.17
	571900 MEALS-ONE DAY TRAVEL		84.65
	572100 COMMERCIAL TRANSPORTATIO	893.03	893.03
	573100 STATE-OWNED TRANSPORT	9,899.96	15,699.98
	574500 PERSONAL VEHICLE MILEAGE	476.75	2,793.75
	575100 MISC TRAVEL EXPENSE	143.00	239.98
	Major Account 570000 Total	15,437.17	29,221.56
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,695.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total		29,635.75
	Fund 25110 Expenditures Total	101,443.73	465,694.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.50-	110,476.32-

Program Summary by Subprogram

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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		
	472100 SALE OF SUP & MAT	11,001.33-	30,503.29-
	474100 GENERAL BUSINESS FEES	258.00-	916.24-
	Major Account 470000 Total	11,349.83-	141,895.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	40,570.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,814.39-	35,814.39-
	493200 OPERATING TRANSFERS OUT	35,814.39	35,814.39
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,849.83-	182,466.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	610.89	5,134.47
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP	1.49	1.49
	516500 WORKERS COMP PREMIUMS	34.75	56.11
	Major Account 510000 Total	647.13	14,778.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.79-	3,004.73
	521200 COM EXPENSE - VOICE/DATA	38.38	192.16
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	88.29-	374.53-
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	523201 NATURAL GAS	34.16	1,072.96
	523202 ELECTRICITY	368.05	1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	1,020.57-	1,977.64
	525500 RENT EXP-OTHER PERS PROP	674.40-	1,284.00-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		4,950.00
	527200 REP & MAINT-MOTOR VEHICL	1,296.49	3,577.24

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,825.74
	527801 REP AG SHOP CONST EQUIP		3,120.67
	531100 OFFICE SUPPLIES EXPENSE	38.81	3,604.86
	533100 HOUSEHOLD & INSTIT EXP	399.25-	5,719.70
	533900 FOOD EXPENSE	253.26	1,262.53
	534500 AGRICULTURAL SUPPLIES EX	3,331.61	52,633.35
	534600 ED & RECREATIONAL SUP EX	2,923.75	9,456.19
	534800 CONST & MAINT SUP EXP	1,352.69	7,884.37
	535100 MEDICAL SUPPLIES		7,025.00
	537100 LABORATORY SUP EXP	530.52	3,051.95
	538100 VEHICLE & EQUIP SUP EXP	4,749.78	7,815.04
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	2,701.51	14,026.94
	559100 OTHER OPERATING EXP	213.57	6,257.36
	Major Account 520000 Total	15,608.28	147,709.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	353.82
	573100 STATE-OWNED TRANSPORT	4,102.74	15,385.94
	575100 MISC TRAVEL EXPENSE	11,644.13-	20,356.78-
	Major Account 570000 Total	7,316.39-	4,617.02-
	Fund 55110 Expenditures Total	8,939.02	157,871.45
	Subprogram Revenues	11,849.83-	182,466.73-
	Subprogram Expenditures	362,747.64	1,844,071.89

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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	48,728.98-	16,559.00-
	Major Account 470000 Total	48,728.98-	16,559.00-
	Fund 25110 Revenue Total	48,728.98-	16,559.00-
	Subprogram Revenues	48,728.98-	16,559.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.50-	625,888.64-
	471102 GEN FUND REMISSIONS-CASH		20,618.00
	471108 MED/VOC SERV-STATE AG		24,179.00-
	472100 SALE OF SUP & MAT	340.65	2,611.58
	472200 REPROD & PUBLICATIONS	247.29-	3,140.42-
	Major Account 470000 Total	<u>38.14-</u>	<u>629,978.48-</u>
	Fund 25110 Revenue Total	<u>38.14-</u>	<u>629,978.48-</u>
	Subprogram Revenues	<u>38.14-</u>	<u>629,978.48-</u>
	Program Revenues	<u>60,616.95-</u>	<u>829,004.21-</u>
	Program Expenditures	<u>362,747.64</u>	<u>1,844,071.89</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276,410.62	6,156,396.87
	511200 TEMPORARY SALARIES-WAGE	195,570.54	877,394.65
	511300 OVERTIME PAYMENTS	716.26	2,362.52
	515100 RETIREMENT PLANS EXPENSE	98,035.13	477,749.21
	515200 FICA EXPENSE	84,240.88	448,149.54
	515400 LIFE & ACCIDENT INS EXP	1,317.25	6,219.41
	515500 HEALTH INSURANCE EXPENSE	170,848.06	792,588.79
	Major Account 510000 Total	1,827,138.74	8,760,860.99
	Fund 10000 Expenditures Total	1,827,138.74	8,760,860.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 25110 Revenue Total		1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,023.45
	511200 TEMPORARY SALARIES-WAGE		20,389.53
	511300 OVERTIME PAYMENTS		717.81
	515100 RETIREMENT PLANS EXPENSE		4,658.96
	515200 FICA EXPENSE		5,716.61
	515400 LIFE & ACCIDENT INS EXP		81.79
	515500 HEALTH INSURANCE EXPENSE	40,345.83	58,378.34
	516200 TUITION ASSISTANCE	244,542.71	244,542.71
	516400 UNEMPLOYM COMP INS EXP	72.65	177.49
	516500 WORKERS COMP PREMIUMS	1,253.51	2,578.73
	Major Account 510000 Total	286,214.70	398,265.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.86	4,911.05
	521200 COM EXPENSE - VOICE/DATA	28,040.73	124,205.03
	521300 FREIGHT EXPENSE	1,692.44	2,107.52
	521400 CIO CHARGES	42.06-	437.50
	521500 PUBLICATION & PRINT EXP	13,219.26	47,182.72
	521900 AWARDS EXPENSE	1,135.88	1,822.63
	522100 DUES & SUBSCRIPTION EXP	7,852.16	28,836.04
	522200 CONFERENCE REGISTRATION	1,968.65	23,748.90
	522400 SUBSISTENCE	10,552.93	15,165.51
	522600 JOB APPLICANT EXPENSE	1,356.31	3,540.72
	524600 RENT EXPENSE-BUILDINGS	75.00	1,020.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		80.00
	525100 RENT EXP-OFFICE EQUIP	2,607.95	9,421.68
	525500 RENT EXP-OTHER PERS PROP	596.32-	3,400.52
	525502 FILM & PROGRAM RENTAL	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	593.24	28,182.58
	527100 REP & MAINT-OFFICE EQUIP	555.00	1,678.65
	527200 REP & MAINT-MOTOR VEHICL	1,349.46	1,460.36
	527300 REP & MAINT-MEDICAL EQUI		11,949.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		682.72
	527801 REP AG SHOP CONST EQUIP		143.56
	531100 OFFICE SUPPLIES EXPENSE	5,538.60	49,001.38
	533100 HOUSEHOLD & INSTIT EXP	113.99	2,312.26-
	533900 FOOD EXPENSE	11,201.06	22,528.11
	534500 AGRICULTURAL SUPPLIES EX	1,448.74	14,902.92
	534600 ED & RECREATIONAL SUP EX	7,311.20	45,680.52
	534800 CONST & MAINT SUP EXP	61.61	425.87
	534900 MISCELLANEOUS SUP EXP	43.93	646.64
	534901 DATA PROCESSING SUPPLIES	1,752.07	57,924.82
	535100 MEDICAL SUPPLIES	6.50	71.16
	537100 LABORATORY SUP EXP	13,773.52	106,341.23
	538100 VEHICLE & EQUIP SUP EXP	1,077.37	10,664.52
	539951 PURCHASES FOR RESALE		236.21
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES		4,797.25
	545000 LABORATORY SERVICES	3,908.15	13,758.20
	547100 EDUCATIONAL SERVICES		500.00-
	549200 JANITORIAL/SECURITY SRVS	108.00	148.00
	554900 OTHER CONTRACTUAL SERVICES	15,029.92	376,597.12
	555200 SOFTWARE - NEW PURCHASES	560.00	10,105.00
	556100 INSURANCE EXPENSE	41.25	101.25
	559100 OTHER OPERATING EXP	35.00	1,867.13
	Major Account 520000 Total	134,754.40	1,024,391.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,808.02	55,189.52
	571103 BOARD & LODGING-FOREIGN		8,073.76
	571900 MEALS-ONE DAY TRAVEL	3.23	9.90
	572100 COMMERCIAL TRANSPORTATIO	877.87-	23,448.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,020.26	19,812.29
	573100 STATE-OWNED TRANSPORT	2,075.73	6,908.52
	574500 PERSONAL VEHICLE MILEAGE	1,211.25	4,392.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	995.85	5,063.95
	575100 MISC TRAVEL EXPENSE	23.96	1,769.88
	575103 MISC TVL EXP-FOREIGN		311.00
	Major Account 570000 Total	12,260.43	124,980.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588004 EQUIPMENT	18,038.54	110,012.99
	Major Account 580000 Total	18,038.54	111,524.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120.00	7,083.50
	599104 STUDENT TUITION		1,096,818.00
	Major Account 590000 Total	120.00	1,103,901.50
	Fund 25110 Expenditures Total	451,388.07	2,763,063.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,119.90-	239,302.41-
	471103 NON RESIDENT TUITION	16,813.00-	16,813.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	7,771.40-	38,911.45-
	Major Account 470000 Total	34,704.30-	312,529.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,100.00-	1,600.00-
	Major Account 480000 Total	1,100.00-	1,600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,442.40-
	493100 OPERATING TRANSFERS IN		39,899.92-
	493200 OPERATING TRANSFERS OUT		24,899.92
	Major Account 490000 Total		16,442.40-
	Fund 55110 Revenue Total	35,804.30-	330,571.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.10-	66,035.09
	511200 TEMPORARY SALARIES-WAGE	3,837.03	24,578.76
	511300 OVERTIME PAYMENTS		26.48
	515100 RETIREMENT PLANS EXPENSE	273.57-	5,287.91
	515200 FICA EXPENSE	362.05-	5,552.75

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.38-	74.37
	515500 HEALTH INSURANCE EXPENSE	512.98	12,693.62
	516200 TUITION ASSISTANCE	4,756.24	4,756.24
	516400 UNEMPLOYM COMP INS EXP	21.17	40.35
	516500 WORKERS COMP PREMIUMS	386.89	658.13
	Major Account 510000 Total	4,378.21	119,703.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.25	53.85
	521200 COM EXPENSE - VOICE/DATA	422.14	2,067.52
	521300 FREIGHT EXPENSE	312.93	372.03
	521500 PUBLICATION & PRINT EXP	278.88	2,191.97
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	3,068.99	29,553.71
	522200 CONFERENCE REGISTRATION	115.00	2,229.74
	522400 SUBSISTENCE	2,758.90	5,641.96
	522600 JOB APPLICANT EXPENSE		47.75
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	162.66	638.25
	525500 RENT EXP-OTHER PERS PROP	158.41	686.46
	525501 AG CONST & SHOP EQ RENTAL		124.72
	526100 REP & MAINT-REAL PROPERT	1,934.24	12,477.74
	527200 REP & MAINT-MOTOR VEHICL		53.57
	527300 REP & MAINT-MEDICAL EQUI		544.68
	531100 OFFICE SUPPLIES EXPENSE	99.08	802.01
	533100 HOUSEHOLD & INSTIT EXP	2,264.79	2,380.16
	533900 FOOD EXPENSE	1,461.42	3,459.03
	534500 AGRICULTURAL SUPPLIES EX	3,974.68	47,983.88
	534600 ED & RECREATIONAL SUP EX	4,388.44	22,085.57
	534800 CONST & MAINT SUP EXP	182.02	1,082.85
	534901 DATA PROCESSING SUPPLIES	1,498.80	3,879.41
	537100 LABORATORY SUP EXP	17.47	12,986.77
	538100 VEHICLE & EQUIP SUP EXP	1,260.41	3,404.52
	545000 LABORATORY SERVICES	648.80-	642.41
	547100 EDUCATIONAL SERVICES	150.00	300.00
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,285.56	6,553.74
	555200 SOFTWARE - NEW PURCHASES	46.66	6,407.57
	556100 INSURANCE EXPENSE	135.50	256.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,590.50	19,517.31
	Major Account 520000 Total	28,941.93	189,269.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.06	15,319.24
	571103 BOARD & LODGING-FOREIGN		207.48
	572100 COMMERCIAL TRANSPORTATIO	494.61	4,528.27
	572103 COMERCIAL FARES-FOREIGN		50.57
	573100 STATE-OWNED TRANSPORT	4,201.97	10,198.15
	574500 PERSONAL VEHICLE MILEAGE	32.50	233.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.00	1,105.97
	575100 MISC TRAVEL EXPENSE	214.50	322.50
	Major Account 570000 Total	6,662.64	31,965.43
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.06
	Major Account 580000 Total		9,218.06
	Fund 55110 Expenditures Total	39,982.78	350,156.37
	Subprogram Revenues	35,804.30	331,771.93
	Subprogram Expenditures	2,318,509.59	11,874,081.17

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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	2,498,225.88	12,425,384.69
	511200 TEMPORARY SALARIES-WAGE	373,285.50	2,127,868.31
	511300 OVERTIME PAYMENTS	3,957.26	19,188.53
	515100 RETIREMENT PLANS EXPENSE	192,647.65	964,237.02
	515200 FICA EXPENSE	158,422.23	888,479.14
	515400 LIFE & ACCIDENT INS EXP	2,591.48	12,651.69
	515500 HEALTH INSURANCE EXPENSE	358,510.18	1,744,801.46
	Major Account 510000 Total	3,587,640.18	18,182,610.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		241.70-
	537100 LABORATORY SUP EXP		215.00-
	Major Account 520000 Total		456.70-
	Fund 10000 Expenditures Total	3,587,640.18	18,182,154.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,920.00-
	Major Account 490000 Total		7,920.00-
	Fund 25110 Revenue Total		7,920.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268,886.22
	511200 TEMPORARY SALARIES-WAGE		68,831.47
	511300 OVERTIME PAYMENTS		5,641.65
	515100 RETIREMENT PLANS EXPENSE		19,299.76
	515200 FICA EXPENSE	26.76-	24,079.18
	515400 LIFE & ACCIDENT INS EXP		329.77
	515500 HEALTH INSURANCE EXPENSE	102,511.18	160,358.77
	516200 TUITION ASSISTANCE	644,452.81	619,601.89
	516400 UNEMPLOYM COMP INS EXP	173.13	444.78
	516500 WORKERS COMP PREMIUMS	2,979.44	6,394.67
	Major Account 510000 Total	750,089.80	1,173,868.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,473.22	16,906.99
	521200 COM EXPENSE - VOICE/DATA	51,217.60	246,677.40
	521300 FREIGHT EXPENSE	2,412.42	10,008.52
	521400 CIO CHARGES	100.00	2,988.31
	521500 PUBLICATION & PRINT EXP	27,441.91	71,827.93
	521900 AWARDS EXPENSE	15.00	114.50
	522000 1099 AWARDS	325.00	325.00

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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		
	522100 DUES & SUBSCRIPTION EXP	9,054.05	40,882.61
	522200 CONFERENCE REGISTRATION	4,439.23	63,182.18
	522400 SUBSISTENCE	1,404.01	10,651.84
	522500 EMPLOYEE MOVING EXPENSE	4,646.94	65,009.82
	522600 JOB APPLICANT EXPENSE	206.01	1,942.64
	523201 NATURAL GAS	2,135.82	5,522.68
	523202 ELECTRICITY	2,922.68	24,640.28
	523203 WATER		5,977.77
	523219 OTHER UTILITY		5,559.90
	524100 RENT EXPENSE-LAND		11,450.00
	524600 RENT EXPENSE-BUILDINGS	5,778.00	23,435.00
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	525100 RENT EXP-OFFICE EQUIP	3,619.04	10,093.52
	525500 RENT EXP-OTHER PERS PROP	1,910.96	12,086.64
	525501 AG CONST & SHOP EQ RENTAL	853.10	9,172.40
	526100 REP & MAINT-REAL PROPERT	34,157.73	117,158.47
	527100 REP & MAINT-OFFICE EQUIP	199.24	349.22-
	527200 REP & MAINT-MOTOR VEHICL	2,724.13	2,947.66
	527300 REP & MAINT-MEDICAL EQUI	17,286.98	59,923.84
	527400 REP & MAINT-DATA PROC	97.99	97.99
	527500 REP & MAINT-COMM EQUIP	1,178.50	1,178.50
	527600 REP & MAINT-HOUSE/INST E	262.72	801.36
	527700 REP & MAINT-PHOTO/MEDIA	448.75	897.50
	527800 REP & MAINT-OTHER PROPER		.09
	527801 REP AG SHOP CONST EQUIP	2,462.26	10,303.27
	531100 OFFICE SUPPLIES EXPENSE	45,158.04	107,082.98
	533100 HOUSEHOLD & INSTIT EXP	1,130.98	6,140.91
	533900 FOOD EXPENSE	34,720.38	44,162.03
	534500 AGRICULTURAL SUPPLIES EX	414.67	116,592.49
	534600 ED & RECREATIONAL SUP EX	2,513.16	11,051.72
	534800 CONST & MAINT SUP EXP	10,574.39	39,678.77
	534900 MISCELLANEOUS SUP EXP	580.61	1,455.34
	534901 DATA PROCESSING SUPPLIES	36,000.90	143,780.09
	535100 MEDICAL SUPPLIES	1,174.61	6,657.17
	537100 LABORATORY SUP EXP	95,503.34	485,090.64
	538100 VEHICLE & EQUIP SUP EXP	5,079.05	26,096.02
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	37,750.59	299,310.88

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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		
	547100 EDUCATIONAL SERVICES		800.00-
	549200 JANITORIAL/SECURITY SRVS	5,279.78	19,695.08
	554900 OTHER CONTRACTUAL SERVICES	90,526.19	208,754.81
	555200 SOFTWARE - NEW PURCHASES	3,324.41	19,228.64
	556100 INSURANCE EXPENSE		5,404.50
	559100 OTHER OPERATING EXP	179.74	40,497.96
	Major Account 520000 Total	555,684.13	2,417,340.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,692.71	124,369.66
	571103 BOARD & LODGING-FOREIGN	5,373.36	49,938.68
	571600 MEALS-NOT TRAVEL STATUS		261.79
	571900 MEALS-ONE DAY TRAVEL	13.73	51.20
	572100 COMMERCIAL TRANSPORTATIO	12,897.69	55,186.14
	572103 COMERCIAL FARES-FOREIGN	13,587.85	81,600.97
	573100 STATE-OWNED TRANSPORT	5,268.69	27,259.42
	574500 PERSONAL VEHICLE MILEAGE	708.25	12,144.90
	574503 MILEAGE ALLOW-FOREIGN	91.50	818.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,570.44	12,150.67
	575100 MISC TRAVEL EXPENSE	646.22	4,536.36
	575103 MISC TVL EXP-FOREIGN	409.65	1,719.00
	Major Account 570000 Total	65,260.09	370,037.54
	580000 Capital Outlay		
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT	158,413.23	695,327.18
	Major Account 580000 Total	158,413.23	735,866.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,020.26	10,948.08
	Major Account 590000 Total	1,020.26	10,948.08
	Fund 25110 Expenditures Total	1,530,467.51	4,708,060.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432,300.25-	1,960,697.28-
	472100 SALE OF SUP & MAT	1,205,142.96-	5,164,870.53-
	472200 REPROD & PUBLICATIONS		3,865.92-
	Major Account 470000 Total	1,637,443.21-	7,129,433.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58-
	483100 HOUSING & DORM RENTAL RE		504.06-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,500.00-	5,041.67-
	483400 OTHER RENTAL REVENUE	4,400.00-	20,180.00-
	484100 OPERATING DONATIONS & CO		7,356.16
	484101 RESTRICTED-DONATIONS		2,700.00-
	484106 INDIRECT COST-PRIVATE	2,332.33-	50,135.61-
	484500 REIMB NON-GOVT SOURCES		90,368.10-
	484800 ROYALTY REVENUE		690,416.34-
	486400 CASH OVER ADJUSTMENT		15.94
	Major Account 480000 Total	11,232.33-	892,135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,373.76-
	493100 OPERATING TRANSFERS IN	214,812.00-	1,567,575.60-
	493200 OPERATING TRANSFERS OUT	5,000.00	368,460.54
	Major Account 490000 Total	209,812.00-	1,211,488.82-
	Fund 55110 Revenue Total	1,858,487.54-	9,233,057.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,194.75	1,776,656.82
	511200 TEMPORARY SALARIES-WAGE	126,201.74	849,305.59
	511300 OVERTIME PAYMENTS	18,767.82	64,760.63
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	23,731.75	128,498.19
	515200 FICA EXPENSE	29,008.49	174,196.95
	515400 LIFE & ACCIDENT INS EXP	431.42	2,314.97
	515500 HEALTH INSURANCE EXPENSE	88,822.25	437,168.81
	516200 TUITION ASSISTANCE	59,977.11	61,000.18
	516400 UNEMPLOYM COMP INS EXP	353.90	866.30
	516500 WORKERS COMP PREMIUMS	6,367.44	12,954.45
	Major Account 510000 Total	682,882.67	3,507,852.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.12-	2,811.19
	521200 COM EXPENSE - VOICE/DATA	14,316.54	56,600.04
	521300 FREIGHT EXPENSE	10,042.50	33,934.02
	521400 CIO CHARGES	260.00	3,021.67
	521500 PUBLICATION & PRINT EXP	4,604.12	29,622.74
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE	51.60	51.60
	522100 DUES & SUBSCRIPTION EXP	4,649.84	46,673.56
	522200 CONFERENCE REGISTRATION	5,154.15	82,889.41

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		650.94
	522600 JOB APPLICANT EXPENSE	1,309.38	1,827.80
	523201 NATURAL GAS	2,377.60	7,024.13
	523202 ELECTRICITY	556.58	33,118.06
	523203 WATER	7,960.00	5,315.30-
	524100 RENT EXPENSE-LAND		5,536.26
	524600 RENT EXPENSE-BUILDINGS	1,874.00-	7,704.55-
	524700 RENT EXP-OTHER REAL PROP	300.00	9,596.00
	525100 RENT EXP-OFFICE EQUIP	982.77	1,781.71
	525500 RENT EXP-OTHER PERS PROP	1,500.02	9,176.37
	525501 AG CONST & SHOP EQ RENTAL	1,208.00	54,582.99
	526100 REP & MAINT-REAL PROPERT	19,702.98	241,712.85
	527100 REP & MAINT-OFFICE EQUIP		1,616.69
	527200 REP & MAINT-MOTOR VEHICL	15,441.50	76,405.22
	527300 REP & MAINT-MEDICAL EQUI	27,756.89	114,434.26
	527400 REP & MAINT-DATA PROC	120.00	120.00
	527600 REP & MAINT-HOUSE/INST E		222.00
	527800 REP & MAINT-OTHER PROPER	49.90	7,967.55
	527801 REP AG SHOP CONST EQUIP	50,272.04	204,477.06
	531100 OFFICE SUPPLIES EXPENSE	3,280.56	22,648.74
	533100 HOUSEHOLD & INSTIT EXP	6,146.76	40,146.99
	533900 FOOD EXPENSE	4,712.80-	91,871.83-
	534500 AGRICULTURAL SUPPLIES EX	1,563,812.54	3,193,745.03
	534600 ED & RECREATIONAL SUP EX	1,572.79-	4,271.82
	534800 CONST & MAINT SUP EXP	47,712.09	153,821.31
	534900 MISCELLANEOUS SUP EXP	2,828.63-	5,416.14-
	534901 DATA PROCESSING SUPPLIES	10,929.88	45,917.32
	535100 MEDICAL SUPPLIES	5,759.61	32,946.87
	537100 LABORATORY SUP EXP	232,407.69	990,939.23
	538100 VEHICLE & EQUIP SUP EXP	51,067.17	249,567.75
	539951 PURCHASES FOR RESALE	31,918.79	173,361.27
	543100 IT CONSULTING-APPLICATIONS	5,000.00-	4,500.00
	545000 LABORATORY SERVICES	89,068.15-	591,607.44-
	549200 JANITORIAL/SECURITY SRVS	1,015.45	6,115.63
	554900 OTHER CONTRACTUAL SERVICES	86,497.54	191,692.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		287.34
	555200 SOFTWARE - NEW PURCHASES	478.24	26,038.76
	556100 INSURANCE EXPENSE		107,656.64

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	102,302.56	354,614.41
	Major Account 520000 Total	2,206,728.80	5,924,858.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,362.47	81,618.15
	571103 BOARD & LODGING-FOREIGN	1,337.10	8,818.37
	571600 MEALS-NOT TRAVEL STATUS	756.57	756.57
	571900 MEALS-ONE DAY TRAVEL		32.81
	572100 COMMERCIAL TRANSPORTATIO	4,285.35	25,086.23
	572103 COMERCIAL FARES-FOREIGN	3,893.35	25,308.34
	573100 STATE-OWNED TRANSPORT	1,990.11	235.51
	574500 PERSONAL VEHICLE MILEAGE	550.50	6,841.74
	574503 MILEAGE ALLOW-FOREIGN	7.50	109.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,697.84	39,135.40
	575100 MISC TRAVEL EXPENSE	1,580.25	13,699.32
	575103 MISC TVL EXP-FOREIGN		463.71
	Major Account 570000 Total	58,300.54	174,707.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		154,033.76
	588003 BUILDINGS		31,489.00
	588004 EQUIPMENT	83,522.68	660,236.74
	Major Account 580000 Total	83,522.68	782,781.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546.36
	Major Account 590000 Total		546.36
	Fund 55110 Expenditures Total	3,031,434.69	10,389,654.14
	Subprogram Revenues	1,858,487.54	9,240,977.81
	Subprogram Expenditures	8,149,542.38	33,279,868.66

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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	1,753,659.42	8,892,967.24
	511200 TEMPORARY SALARIES-WAGE	58,699.46	249,452.27
	511300 OVERTIME PAYMENTS	4,444.40	8,232.99
	515100 RETIREMENT PLANS EXPENSE	141,816.58	718,377.19
	515200 FICA EXPENSE	116,868.76	624,941.04
	515400 LIFE & ACCIDENT INS EXP	1,846.47	9,145.66
	515500 HEALTH INSURANCE EXPENSE	259,811.64	1,265,503.92
	Major Account 510000 Total	2,337,146.73	11,768,620.31
	Fund 10000 Expenditures Total	2,337,146.73	11,768,620.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,521.50
	Major Account 490000 Total		2,521.50
	Fund 25110 Revenue Total		2,521.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,862.16
	511200 TEMPORARY SALARIES-WAGE		44,964.81
	511300 OVERTIME PAYMENTS		2,090.04
	515100 RETIREMENT PLANS EXPENSE	2,362.08-	7,390.46-
	515200 FICA EXPENSE		10,842.99
	515400 LIFE & ACCIDENT INS EXP		129.42
	515500 HEALTH INSURANCE EXPENSE	2,585.55	27,797.25
	516200 TUITION ASSISTANCE	27,012.66	27,012.66
	516400 UNEMPLOYM COMP INS EXP	2.77	5.14
	516500 WORKERS COMP PREMIUMS	46.84	83.28
	Major Account 510000 Total	27,285.74	211,397.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,581.24	11,120.37
	521200 COM EXPENSE - VOICE/DATA	32,305.15	158,104.91
	521300 FREIGHT EXPENSE	170.92	7,244.72
	521400 CIO CHARGES	1,660.58	13,028.85
	521500 PUBLICATION & PRINT EXP	37,336.73	90,261.75
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		214.50
	522100 DUES & SUBSCRIPTION EXP	6,534.50	23,457.52
	522200 CONFERENCE REGISTRATION	24,031.59	63,873.25
	522400 SUBSISTENCE		1,301.31
	522500 EMPLOYEE MOVING EXPENSE		18,353.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,211.17	5,441.01
	523202 ELECTRICITY	45.37	194.27
	523203 WATER		15.50
	523219 OTHER UTILITY		5,559.91
	524100 RENT EXPENSE-LAND		11,000.00
	524600 RENT EXPENSE-BUILDINGS	671.00	3,195.00
	524700 RENT EXP-OTHER REAL PROP	775.00	5,107.49
	525100 RENT EXP-OFFICE EQUIP	1,681.56	7,212.30
	525500 RENT EXP-OTHER PERS PROP	667.55	3,226.49
	525501 AG CONST & SHOP EQ RENTAL	51.00	852.09
	526100 REP & MAINT-REAL PROPERT	7,418.09	40,304.50
	527100 REP & MAINT-OFFICE EQUIP		1,350.83
	527200 REP & MAINT-MOTOR VEHICL	1,213.96	4,122.61
	527600 REP & MAINT-HOUSE/INST E		165.38
	527700 REP & MAINT-PHOTO/MEDIA		392.00
	527800 REP & MAINT-OTHER PROPER		289.13
	527801 REP AG SHOP CONST EQUIP	137.85	5,399.17
	531100 OFFICE SUPPLIES EXPENSE	4,197.34	49,022.84
	533100 HOUSEHOLD & INSTIT EXP	172.21	5,118.96
	533900 FOOD EXPENSE	9,361.38	32,065.74
	534500 AGRICULTURAL SUPPLIES EX	68.48	6,827.88
	534600 ED & RECREATIONAL SUP EX	11,430.83	52,130.54
	534800 CONST & MAINT SUP EXP	4,026.42	15,269.87
	534900 MISCELLANEOUS SUP EXP	43.75	258.90
	534901 DATA PROCESSING SUPPLIES	12,216.61	92,577.57
	535100 MEDICAL SUPPLIES	125.00	1,480.02
	537100 LABORATORY SUP EXP	3,334.31	25,582.65
	538100 VEHICLE & EQUIP SUP EXP	2,264.12	15,060.65
	542500 ENG & ARCH SERVICES		49.00
	543500 MGT CONSULTANT SERVICES		2,400.00
	545000 LABORATORY SERVICES	620.81	1,592.30
	549200 JANITORIAL/SECURITY SRVS	2,353.50	34,926.29
	554900 OTHER CONTRACTUAL SERVICES	37,572.17	296,069.65
	555200 SOFTWARE - NEW PURCHASES	2,834.00	28,444.77
	559100 OTHER OPERATING EXP	478.50	11,866.52
	Major Account 520000 Total	214,592.69	1,151,246.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,678.99	149,741.50

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		8,644.02
	571600 MEALS-NOT TRAVEL STATUS	155.71	155.71
	571900 MEALS-ONE DAY TRAVEL	64.97	154.45
	572100 COMMERCIAL TRANSPORTATIO	6,450.07	37,819.42
	572103 COMERCIAL FARES-FOREIGN	636.68	8,383.53
	573100 STATE-OWNED TRANSPORT	8,458.39	30,620.26
	574500 PERSONAL VEHICLE MILEAGE	3,379.75	27,550.35
	574503 MILEAGE ALLOW-FOREIGN		294.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.36	7,300.55
	575100 MISC TRAVEL EXPENSE	988.60	3,483.27
	575103 MISC TVL EXP-FOREIGN		191.56
	Major Account 570000 Total	47,296.52	274,338.62
	580000 Capital Outlay		
	588004 EQUIPMENT		13,593.28
	Major Account 580000 Total		13,593.28
	Fund 25110 Expenditures Total	289,174.95	1,650,575.35
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	82.88-	6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	65,609.39-	263,564.65-
	Major Account 460000 Total	65,692.27-	269,922.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,021.93-	261,806.47-
	471101 PROF & TECH GRNT/CONT-ITD		48.72-
	472100 SALE OF SUP & MAT	218,051.19-	1,500,924.38-
	472200 REPROD & PUBLICATIONS		4,052.67-
	Major Account 470000 Total	256,073.12-	1,766,832.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483200 BUILDING & SPACE RENTAL	760.87-	1,477.54-
	483400 OTHER RENTAL REVENUE		80.00-
	484100 OPERATING DONATIONS & CO	6,185.00-	25,919.75-
	484101 RESTRICTED-DONATIONS		39,408.48-
	484106 INDIRECT COST-PRIVATE	14,603.80-	24,730.02-
	484500 REIMB NON-GOVT SOURCES	4,576.74-	4,853.56-
	Major Account 480000 Total	26,126.41-	96,476.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100.00-	100.00-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,314.00-	111,194.22-
	493200 OPERATING TRANSFERS OUT	1,862.69	81,516.98
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	28,551.31-	6,865.76
	Fund 55110 Revenue Total	376,443.11-	2,126,365.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,390.46	659,738.45
	511200 TEMPORARY SALARIES-WAGE	29,810.24	252,578.92
	511300 OVERTIME PAYMENTS	45.43	4,289.80
	515100 RETIREMENT PLANS EXPENSE	6,050.45	30,865.69
	515200 FICA EXPENSE	10,681.15	61,519.66
	515400 LIFE & ACCIDENT INS EXP	149.27	770.23
	515500 HEALTH INSURANCE EXPENSE	31,011.16	151,683.70
	516200 TUITION ASSISTANCE	10,296.28	10,296.28
	516400 UNEMPLOYM COMP INS EXP	124.54	287.82
	516500 WORKERS COMP PREMIUMS	2,196.70	4,089.57
	Major Account 510000 Total	220,755.68	1,176,120.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.97	9,845.61
	521200 COM EXPENSE - VOICE/DATA	3,056.44	14,704.60
	521300 FREIGHT EXPENSE	59.41	1,687.84
	521400 CIO CHARGES	400.00-	280.00-
	521500 PUBLICATION & PRINT EXP	7,187.38	63,222.01
	521900 AWARDS EXPENSE		11.60
	522100 DUES & SUBSCRIPTION EXP	18,092.58	50,382.09
	522200 CONFERENCE REGISTRATION	39,784.90	52,871.67
	522400 SUBSISTENCE	5,826.15-	2,947.75
	522600 JOB APPLICANT EXPENSE	70.00	865.00
	523201 NATURAL GAS		500.00
	523202 ELECTRICITY	2,970.44	19,616.26
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS		715.00
	524700 RENT EXP-OTHER REAL PROP	2,554.29	55,284.83
	525100 RENT EXP-OFFICE EQUIP	105.36	1,476.58
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	1,548.16	4,345.79
	525501 AG CONST & SHOP EQ RENTAL	855.40	444.11

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,612.02	30,150.55
	527100 REP & MAINT-OFFICE EQUIP	34.06	6,505.14
	527200 REP & MAINT-MOTOR VEHICL	471.14	5,375.35
	527300 REP & MAINT-MEDICAL EQUI		96.50
	527500 REP & MAINT-COMM EQUIP		130.00
	527801 REP AG SHOP CONST EQUIP	80.00	3,724.21
	531100 OFFICE SUPPLIES EXPENSE	8,669.35	32,134.35
	533100 HOUSEHOLD & INSTIT EXP	1,253.48	18,949.81
	533900 FOOD EXPENSE	48,264.05	250,769.01
	534500 AGRICULTURAL SUPPLIES EX	452.02	4,444.83
	534600 ED & RECREATIONAL SUP EXP	30,718.22	159,341.26
	534800 CONST & MAINT SUP EXP	1,362.27	8,355.17
	534900 MISCELLANEOUS SUP EXP	118.27	28.27
	534901 DATA PROCESSING SUPPLIES	6,911.86	17,748.78-
	535100 MEDICAL SUPPLIES		2,370.85
	537100 LABORATORY SUP EXP	6,215.78	27,843.74
	538100 VEHICLE & EQUIP SUP EXP	2,074.40	21,536.09
	539951 PURCHASES FOR RESALE	3,179.05	11,172.70
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	259.99	2,873.49
	547100 EDUCATIONAL SERVICES	5,700.00-	3,100.00-
	549200 JANITORIAL/SECURITY SRVS	965.00	9,128.51
	554900 OTHER CONTRACTUAL SERVICES	8,811.50	137,664.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		190.00
	555200 SOFTWARE - NEW PURCHASES	403.00	1,315.61
	556100 INSURANCE EXPENSE	1,062.40	37,643.80
	559100 OTHER OPERATING EXP	55,668.54	140,349.77
	Major Account 520000 Total	246,007.58	1,173,791.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,282.49	110,855.10
	571103 BOARD & LODGING-FOREIGN	33.13	915.91
	571600 MEALS-NOT TRAVEL STATUS	326.80	746.33
	571900 MEALS-ONE DAY TRAVEL	14.85	287.38
	572100 COMMERCIAL TRANSPORTATIO	5,030.44	38,706.03
	572103 COMERCIAL FARES-FOREIGN	875.97	8,200.18
	573100 STATE-OWNED TRANSPORT	2,833.37	43,213.62
	574500 PERSONAL VEHICLE MILEAGE	5,046.25	17,722.39
	574503 MILEAGE ALLOW-FOREIGN		101.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,287.20	45,696.31
	575100 MISC TRAVEL EXPENSE	897.57	5,031.39
	575103 MISC TVL EXP-FOREIGN	11.00	133.58
	Major Account 570000 Total	<u>35,639.07</u>	<u>271,609.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,211.09
	588004 EQUIPMENT	3,336.85	12,111.69
	Major Account 580000 Total	<u>3,336.85</u>	<u>15,322.78</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		798.25
	Major Account 590000 Total		<u>798.25</u>
	Fund 55110 Expenditures Total	<u>505,739.18</u>	<u>2,637,642.18</u>
	Subprogram Revenues	<u>376,443.11-</u>	<u>2,123,843.71-</u>
	Subprogram Expenditures	<u>3,132,060.86</u>	<u>16,056,837.84</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	1,732.25	8,661.25
	515100 RETIREMENT PLANS EXPENSE	138.58	692.90
	515200 FICA EXPENSE	127.08	635.40
	515400 LIFE & ACCIDENT INS EXP	1.93	9.65
	515500 HEALTH INSURANCE EXPENSE	340.75	1,703.75
	Major Account 510000 Total	2,340.59	11,702.95
	Fund 10000 Expenditures Total	2,340.59	11,702.95
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.80	123.80
	522200 CONFERENCE REGISTRATION	822.48	1,382.48
	523201 NATURAL GAS	1,718.11	10,437.59
	523202 ELECTRICITY	50,493.46	290,290.56
	523203 WATER	5,393.26	18,062.71
	523219 OTHER UTILITY	29,209.65	155,976.87
	524600 RENT EXPENSE-BUILDINGS	453,470.75	2,267,353.75
	527300 REP & MAINT-MEDICAL EQUI		4,387.36
	545000 LABORATORY SERVICES		2,427.87
	549200 JANITORIAL/SECURITY SRVS	9,319.00	46,595.00
	Major Account 520000 Total	550,550.51	2,797,037.99
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	76.00	76.00
	Major Account 570000 Total	76.00	76.00
	Fund 25110 Expenditures Total	550,626.51	2,797,113.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		436.23-
	476100 OTHER LIC PERM & FEES		140.00-
	Major Account 470000 Total		576.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	79,917.59-	244,088.24-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	79,917.59-	244,588.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,668.54-
	Major Account 490000 Total		19,668.54-
	Fund 55110 Revenue Total	79,917.59-	264,833.01-
Expenditures	510000 Personal Services		

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.67	16,508.35
	511200 TEMPORARY SALARIES-WAGE	429.00	1,307.50
	515200 FICA EXPENSE	257.40	1,287.00
	515400 LIFE & ACCIDENT INS EXP	.77	3.85
	515500 HEALTH INSURANCE EXPENSE	63.00	315.00
	516400 UNEMPLOYM COMP INS EXP	2.48	5.13
	516500 WORKERS COMP PREMIUMS	38.77	79.26
	Major Account 510000 Total	4,093.09	19,506.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.55	145.60
	521400 CIO CHARGES		500.00
	522100 DUES & SUBSCRIPTION EXP		19.00
	527300 REP & MAINT-MEDICAL EQUI		7,908.47
	531100 OFFICE SUPPLIES EXPENSE	33.45	407.93
	533100 HOUSEHOLD & INSTIT EXP		29.64
	534800 CONST & MAINT SUP EXP	1,557.61	3,576.32
	534901 DATA PROCESSING SUPPLIES		370.22
	537100 LABORATORY SUP EXP	1,249.78	11,660.62
	545000 LABORATORY SERVICES	26,421.00-	221,149.60-
	554900 OTHER CONTRACTUAL SERVICES		8,460.24
	555200 SOFTWARE - NEW PURCHASES		67.09
	559100 OTHER OPERATING EXP	1,506.43	10,526.58
	Major Account 520000 Total	22,033.18-	177,477.89-
	Fund 55110 Expenditures Total	17,940.09-	157,971.80-
	Subprogram Revenues	79,917.59-	264,833.01-
	Subprogram Expenditures	535,027.01	2,650,845.14

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,452.38	527,932.21
	511200 TEMPORARY SALARIES-WAGE	977.35	9,005.36
	511300 OVERTIME PAYMENTS	546.60	546.60
	515100 RETIREMENT PLANS EXPENSE	7,617.61	40,835.59
	515200 FICA EXPENSE	7,054.21	38,350.25
	515400 LIFE & ACCIDENT INS EXP	107.07	570.00
	515500 HEALTH INSURANCE EXPENSE	17,511.96	91,854.81
	Major Account 510000 Total	131,267.18	709,094.82
	Fund 10000 Expenditures Total	131,267.18	709,094.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,544.83
	511200 TEMPORARY SALARIES-WAGE		3,717.86
	515100 RETIREMENT PLANS EXPENSE		1,403.58
	515200 FICA EXPENSE		1,341.68
	515400 LIFE & ACCIDENT INS EXP		21.64
	515500 HEALTH INSURANCE EXPENSE		3,700.83
	Major Account 510000 Total		27,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.68	666.28
	521200 COM EXPENSE - VOICE/DATA	1,792.87	9,361.95
	521500 PUBLICATION & PRINT EXP	1,996.99	1,625.65
	522100 DUES & SUBSCRIPTION EXP	10,677.10	10,677.10
	522200 CONFERENCE REGISTRATION		1,295.00
	522500 EMPLOYEE MOVING EXPENSE		988.75
	522600 JOB APPLICANT EXPENSE	15.00	1,713.75
	523201 NATURAL GAS		668.83
	523202 ELECTRICITY	133.56	1,155.94
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	47.09	297.15
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT		364.50
	527200 REP & MAINT-MOTOR VEHICL	4,896.99	10,774.15
	527800 REP & MAINT-OTHER PROPER		1,630.76
	527801 REP AG SHOP CONST EQUIP		271.67
	531100 OFFICE SUPPLIES EXPENSE	481.81	1,991.20
	533100 HOUSEHOLD & INSTIT EXP	4.87	922.69
	533900 FOOD EXPENSE	112.88	149.62

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		338.76
	534600 ED & RECREATIONAL SUP EX	230.00	1,031.06
	534800 CONST & MAINT SUP EXP	759.59	3,206.29
	534900 MISCELLANEOUS SUP EXP	10.70	10.70
	534901 DATA PROCESSING SUPPLIES	663.79	3,017.27
	537100 LABORATORY SUP EXP		86.21
	538100 VEHICLE & EQUIP SUP EXP	956.45	6,276.94
	549200 JANITORIAL/SECURITY SRVS		591.73
	554900 OTHER CONTRACTUAL SERVICES	37,393.84	235,412.60
	555200 SOFTWARE - NEW PURCHASES	300.00	2,705.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		114.70
	Major Account 520000 Total	60,773.21	297,737.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.76	4,613.45
	571900 MEALS-ONE DAY TRAVEL	14.78	133.84
	572100 COMMERCIAL TRANSPORTATIO	416.14	965.59
	573100 STATE-OWNED TRANSPORT	8,964.40	12,575.30
	574500 PERSONAL VEHICLE MILEAGE	122.00	625.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	9,714.08	18,990.18
	580000 Capital Outlay		
	588004 EQUIPMENT		8,424.50
	Major Account 580000 Total		8,424.50
	Fund 25110 Expenditures Total	70,487.29	352,882.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	9.00-
	472100 SALE OF SUP & MAT	43,726.90-	54,324.10-
	Major Account 470000 Total	43,729.90-	54,333.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,748.05-	3,728.13-
	Major Account 480000 Total	1,748.05-	3,728.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	45,477.95-	57,561.23-
	Expenditures		
	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.32	115.45
	521300 FREIGHT EXPENSE		13.38
	521500 PUBLICATION & PRINT EXP	4,723.57	6,795.89
	522100 DUES & SUBSCRIPTION EXP	3.42	135.21
	523202 ELECTRICITY	52.17	261.12
	524700 RENT EXP-OTHER REAL PROP		7,141.74
	526100 REP & MAINT-REAL PROPERT	190.00	190.00
	527200 REP & MAINT-MOTOR VEHICL	137.67	8,265.34
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	32.25	32.25
	533100 HOUSEHOLD & INSTIT EXP		308.16
	534500 AGRICULTURAL SUPPLIES EX		951.79
	534600 ED & RECREATIONAL SUP EX	1.00-	608.84
	534800 CONST & MAINT SUP EXP	488.06	1,605.17
	534901 DATA PROCESSING SUPPLIES		18.00
	537100 LABORATORY SUP EXP	14.55	14.55
	538100 VEHICLE & EQUIP SUP EXP	2,932.20	14,533.41
	549200 JANITORIAL/SECURITY SRVS	46.25	231.25
	554900 OTHER CONTRACTUAL SERVICES		21.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	226.88	2,496.40
	Major Account 520000 Total	8,881.34	43,884.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,073.75
	573100 STATE-OWNED TRANSPORT	6,193.95-	30,087.40-
	Major Account 570000 Total	6,193.95-	24,013.65-
	580000 Capital Outlay		
	588004 EQUIPMENT		53,308.00
	Major Account 580000 Total		53,308.00
	Fund 55110 Expenditures Total	2,687.39	73,178.50
	Subprogram Revenues	45,477.95-	57,561.23-
	Subprogram Expenditures	204,441.86	1,135,155.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	549,763.96	2,667,911.27
	511200 TEMPORARY SALARIES-WAGE	6,215.49	32,533.66
	511300 OVERTIME PAYMENTS	1,152.79	5,120.43
	515100 RETIREMENT PLANS EXPENSE	40,296.41	195,632.57
	515200 FICA EXPENSE	35,440.67	177,440.91
	515400 LIFE & ACCIDENT INS EXP	565.89	2,684.60
	515500 HEALTH INSURANCE EXPENSE	91,172.23	424,831.64
	Major Account 510000 Total	724,607.44	3,506,155.08
	Fund 10000 Expenditures Total	724,607.44	3,506,155.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,087.87
	Major Account 490000 Total		2,087.87
	Fund 25110 Revenue Total		2,087.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,088.05
	511200 TEMPORARY SALARIES-WAGE		2,530.00
	511300 OVERTIME PAYMENTS		37.33
	515100 RETIREMENT PLANS EXPENSE		10,340.33
	515200 FICA EXPENSE		11,284.88
	515400 LIFE & ACCIDENT INS EXP		194.02
	515500 HEALTH INSURANCE EXPENSE		39,927.23
	516200 TUITION ASSISTANCE	3,404.26	3,404.26
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		1.42
	Major Account 510000 Total	3,404.26	225,105.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.26	2,407.87
	521200 COM EXPENSE - VOICE/DATA	3,974.53	19,625.35
	521300 FREIGHT EXPENSE	175.10	133.99
	521500 PUBLICATION & PRINT EXP	6,845.60	26,255.36
	522100 DUES & SUBSCRIPTION EXP	12,063.75	28,996.26
	522200 CONFERENCE REGISTRATION	1,499.00	11,365.25
	522600 JOB APPLICANT EXPENSE	95.00	260.00
	523201 NATURAL GAS	15,770.84	35,992.35
	523202 ELECTRICITY	68,798.00	242,345.19
	523203 WATER		314.07
	524600 RENT EXPENSE-BUILDINGS	29.00	269.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,000.00	14,222.00
	525100 RENT EXP-OFFICE EQUIP	584.21	2,778.73
	525500 RENT EXP-OTHER PERS PROP	1,966.66	11,152.21
	526100 REP & MAINT-REAL PROPERT	6,549.25	33,942.00
	527300 REP & MAINT-MEDICAL EQUI	2,825.00	37,981.00
	527400 REP & MAINT-DATA PROC		3,138.64
	531100 OFFICE SUPPLIES EXPENSE	526.94	4,253.45
	533100 HOUSEHOLD & INSTIT EXP	35.48	316.31
	533900 FOOD EXPENSE	3,196.52	22,497.03
	534600 ED & RECREATIONAL SUP EX	50.37	596.29
	534901 DATA PROCESSING SUPPLIES	7,177.78	54,443.06
	537100 LABORATORY SUP EXP	205.38	1,337.02
	538100 VEHICLE & EQUIP SUP EXP	286.38	833.07
	539951 PURCHASES FOR RESALE		546.92
	545000 LABORATORY SERVICES	11,948.00-	11,727.00-
	554900 OTHER CONTRACTUAL SERVICES	1,561.00	104,368.25-
	555200 SOFTWARE - NEW PURCHASES	730.00	4,606.44
	559100 OTHER OPERATING EXP	587.92	24,746.59-
	Major Account 520000 Total	127,679.77	419,499.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,062.38	40,333.69
	571103 BOARD & LODGING-FOREIGN		1,765.84
	571900 MEALS-ONE DAY TRAVEL	22.28	48.54
	572100 COMMERCIAL TRANSPORTATIO	2,413.60	14,313.81
	572103 COMERCIAL FARES-FOREIGN	2,368.00-	735.06
	573100 STATE-OWNED TRANSPORT	378.00	2,563.68
	574500 PERSONAL VEHICLE MILEAGE	511.25	3,493.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,214.06
	575100 MISC TRAVEL EXPENSE	87.50	974.35
	Major Account 570000 Total	5,107.01	66,442.52
	580000 Capital Outlay		
	588004 EQUIPMENT		9,928.50
	Major Account 580000 Total		9,928.50
	590000 Government Aid		
	599104 STUDENT TUITION		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 25110 Expenditures Total	136,191.04	732,975.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.00	
	472100 SALE OF SUP & MAT	10,845.99-	128,369.79-
	Major Account 470000 Total	10,713.99-	128,369.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,161.58
	Major Account 480000 Total		40,161.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,087.87-
	493200 OPERATING TRANSFERS OUT	244,126.00	309,652.22
	Major Account 490000 Total	244,126.00	307,564.35
	Fund 55110 Revenue Total	233,412.01	219,356.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,944.60	119,319.70
	511200 TEMPORARY SALARIES-WAGE	5,341.99	40,708.56
	511300 OVERTIME PAYMENTS	7.16	59.32
	515100 RETIREMENT PLANS EXPENSE	1,402.11	7,965.20
	515200 FICA EXPENSE	1,829.78	11,119.43
	515400 LIFE & ACCIDENT INS EXP	28.04	151.03
	515500 HEALTH INSURANCE EXPENSE	4,970.10	25,352.35
	516400 UNEMPLOYM COMP INS EXP	22.85	91.37
	516500 WORKERS COMP PREMIUMS	405.70	1,166.67
	Major Account 510000 Total	35,952.33	205,933.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.96	1,510.45
	521200 COM EXPENSE - VOICE/DATA	5,156.00	29,502.65
	521300 FREIGHT EXPENSE		1,058.10
	521400 CIO CHARGES	2,786.08-	35,789.72-
	521500 PUBLICATION & PRINT EXP	15,107.49-	53,952.40-
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP	11,442.90	25,052.07
	522200 CONFERENCE REGISTRATION		60.00
	522500 EMPLOYEE MOVING EXPENSE		706.89
	522600 JOB APPLICANT EXPENSE		861.19
	524600 RENT EXPENSE-BUILDINGS	10,595.00	63,570.00
	525100 RENT EXP-OFFICE EQUIP	312.08	2,281.54
	525500 RENT EXP-OTHER PERS PROP	17.86	17.86
	526100 REP & MAINT-REAL PROPERT	4,524.74	20,306.35
	527200 REP & MAINT-MOTOR VEHICL		935.93

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As of November 30, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE	23,062.39	59,274.90
	533100 HOUSEHOLD & INSTIT EXP	915.62	1,523.49
	533900 FOOD EXPENSE	32.36	32.36
	534500 AGRICULTURAL SUPPLIES EX		197.99
	534600 ED & RECREATIONAL SUP EX	235.29	5,459.57
	534800 CONST & MAINT SUP EXP	355.76	710.43
	534900 MISCELLANEOUS SUP EXP	2,209.61	116.48
	534901 DATA PROCESSING SUPPLIES	943.01	9,138.98
	537100 LABORATORY SUP EXP	122.01-	89.37-
	538100 VEHICLE & EQUIP SUP EXP	324.68	1,407.83
	541100 ACCTG & AUDITING SERVICES	140.99-	599.61-
	545000 LABORATORY SERVICES		5.00
	549200 JANITORIAL/SECURITY SRVS		7,184.37
	554900 OTHER CONTRACTUAL SERVICES	1,431.02	3,390.26
	555200 SOFTWARE - NEW PURCHASES	300.00	837.68
	559100 OTHER OPERATING EXP	200,463.75-	569,036.05-
	Major Account 520000 Total	156,476.04-	424,267.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,262.56-	34,842.28-
	571103 BOARD & LODGING-FOREIGN		3,017.71
	572100 COMMERCIAL TRANSPORTATIO	13.50	13.50
	572103 COMERCIAL FARES-FOREIGN		1,953.64
	573100 STATE-OWNED TRANSPORT	1,480.46	5,585.67
	574500 PERSONAL VEHICLE MILEAGE	78.00	559.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.77	648.21
	575100 MISC TRAVEL EXPENSE	50.00	62.25
	Major Account 570000 Total	11,354.83-	23,002.30-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,209.61-	948.50-
	588004 EQUIPMENT	732.04	3,566.22
	Major Account 580000 Total	1,477.57-	2,617.72
	Fund 55110 Expenditures Total	133,356.11-	238,718.23-
	Subprogram Revenues	<u>233,412.01</u>	<u>221,444.01</u>
	Subprogram Expenditures	<u>727,442.37</u>	<u>4,000,412.43</u>

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,327.12	383,629.06
	511200 TEMPORARY SALARIES-WAGE	4,993.50	22,390.63
	511300 OVERTIME PAYMENTS		290.38
	515100 RETIREMENT PLANS EXPENSE	6,348.01	28,223.79
	515200 FICA EXPENSE	6,820.49	25,558.58
	515400 LIFE & ACCIDENT INS EXP	102.23	359.48
	515500 HEALTH INSURANCE EXPENSE	13,999.45	49,400.85
	Major Account 510000 Total	126,590.80	509,852.77
	Fund 10000 Expenditures Total	126,590.80	509,852.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,990.22
	511200 TEMPORARY SALARIES-WAGE		4,169.00
	515100 RETIREMENT PLANS EXPENSE		559.21
	515200 FICA EXPENSE		819.31
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,450.00
	516500 WORKERS COMP PREMIUMS		1.04
	Major Account 510000 Total		13,996.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.44	202.86
	521200 COM EXPENSE - VOICE/DATA	1,050.46	5,206.24
	521300 FREIGHT EXPENSE	42.37	257.11
	521500 PUBLICATION & PRINT EXP	2,208.25	9,381.42
	522100 DUES & SUBSCRIPTION EXP	2,010.25	9,590.93
	522200 CONFERENCE REGISTRATION	138.00	1,853.78
	525100 RENT EXP-OFFICE EQUIP	63.87	309.98
	525500 RENT EXP-OTHER PERS PROP	38.08	171.58
	526100 REP & MAINT-REAL PROP	554.64	959.37
	531100 OFFICE SUPPLIES EXPENSE	1,323.34	5,464.59
	533100 HOUSEHOLD & INSTIT EXP		36.78
	533900 FOOD EXPENSE	14.50	801.91
	534600 ED & RECREATIONAL SUP EX	116.16	316.34
	534901 DATA PROCESSING SUPPLIES	416.53	4,336.04
	538100 VEHICLE & EQUIP SUP EXP	31.24	319.34
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	22,115.50
	555200 SOFTWARE - NEW PURCHASES		190.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	127.50	127.50
	Major Account 520000 Total	10,848.63	68,641.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,668.79	7,569.81
	571103 BOARD & LODGING-FOREIGN	1,670.12	7,855.91
	572100 COMMERCIAL TRANSPORTATIO	2,212.69	3,427.55
	572103 COMERCIAL FARES-FOREIGN	9,944.47	21,633.18
	573100 STATE-OWNED TRANSPORT	34.73	408.73
	574500 PERSONAL VEHICLE MILEAGE	176.25	875.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.95
	575100 MISC TRAVEL EXPENSE	67.50	209.50
	575103 MISC TVL EXP-FOREIGN	39.00	166.59
	Major Account 570000 Total	16,813.55	42,551.97
	Fund 25110 Expenditures Total	27,662.18	125,190.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	667.00-	667.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	667.00-	1,867.00-
	Fund 55110 Revenue Total	667.00-	1,867.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.70-
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		49.02
	533900 FOOD EXPENSE		652.59
	534901 DATA PROCESSING SUPPLIES		15.18
	554900 OTHER CONTRACTUAL SERVICES		8,757.93
	559100 OTHER OPERATING EXP		588.04
	Major Account 520000 Total		10,033.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49-
	572103 COMERCIAL FARES-FOREIGN	1,731.30-	
	Major Account 570000 Total	1,731.30-	149.49-
	Fund 55110 Expenditures Total	1,731.30-	9,883.57
	Subprogram Revenues	667.00-	1,867.00-
	Subprogram Expenditures	152,521.68	644,926.56

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,182.63	15,564,548.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,437,937.00-
	Major Account 470000 Total	5,182.63	21,925,720.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,848.00-	869,739.71-
	493104 TRANS IN-PLANT IMPROVEMEN		119,710.93-
	493200 OPERATING TRANSFERS OUT	237,727.00	365,299.00
	493204 TRANS OUT-PLANT IMPROVEME		29,235.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	234,311.00
	Major Account 490000 Total	92,965.50-	360,605.64-
	Fund 25110 Revenue Total	87,782.87-	22,286,326.31-
	Subprogram Revenues	87,782.87-	22,286,326.31-
	Program Revenues	2,251,168.35-	34,085,736.99-
	Program Expenditures	15,219,545.75	69,642,127.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.93	15,174.88
	511200 TEMPORARY SALARIES-WAGE	1,250.00	7,366.34
	511300 OVERTIME PAYMENTS		17.22
	515100 RETIREMENT PLANS EXPENSE	160.32	822.16
	515200 FICA EXPENSE	224.02	1,139.95
	515400 LIFE & ACCIDENT INS EXP	3.26	16.33
	515500 HEALTH INSURANCE EXPENSE	906.40	4,529.82
	516200 TUITION ASSISTANCE	2,431.62	2,431.62
	516400 UNEMPLOYM COMP INS EXP	2.20	5.61
	516500 WORKERS COMP PREMIUMS	47.49	96.03
	Major Account 510000 Total	<u>8,012.24</u>	<u>31,599.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.26	431.10
	521500 PUBLICATION & PRINT EXP		2,164.46
	525100 RENT EXP-OFFICE EQUIP	389.09	547.65
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	<u>475.35</u>	<u>10,393.21</u>
	Fund 40000 Expenditures Total	<u>8,487.59</u>	<u>41,993.17</u>
	Subprogram Expenditures	<u>8,487.59</u>	<u>41,993.17</u>

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,375.80	391,918.59
	511200 TEMPORARY SALARIES-WAGE	108,249.48	757,758.08
	511300 OVERTIME PAYMENTS		142.80
	515100 RETIREMENT PLANS EXPENSE	6,367.75	37,501.71
	515200 FICA EXPENSE	10,460.96	60,766.93
	515400 LIFE & ACCIDENT INS EXP	146.09	770.71
	515500 HEALTH INSURANCE EXPENSE	34,792.27	108,788.49
	516200 TUITION ASSISTANCE	74,634.45	74,634.45
	516400 UNEMPLOYM COMP INS EXP	124.53	361.90
	516500 WORKERS COMP PREMIUMS	2,475.97	5,648.48
	Major Account 510000 Total	335,627.30	1,438,292.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.49	346.42
	521200 COM EXPENSE - VOICE/DATA	400.76	2,500.34
	521300 FREIGHT EXPENSE	2,017.73	6,094.67
	521500 PUBLICATION & PRINT EXP	1,677.70	5,248.68
	522100 DUES & SUBSCRIPTION EXP	230.53	1,661.77
	522200 CONFERENCE REGISTRATION	1,247.91	4,629.21
	522400 SUBSISTENCE		271.40
	522600 JOB APPLICANT EXPENSE		4,336.56
	523202 ELECTRICITY	153.09	1,753.09
	524600 RENT EXPENSE-BUILDINGS	1,696.39	8,464.82
	524700 RENT EXP-OTHER REAL PROP		8,140.50
	525500 RENT EXP-OTHER PERS PROP	336.08	2,225.00
	526100 REP & MAINT-REAL PROPERT		202.69
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527300 REP & MAINT-MEDICAL EQUI	9,900.00	10,828.48
	531100 OFFICE SUPPLIES EXPENSE	535.75	1,971.51
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE	703.66	16,504.78
	534600 ED & RECREATIONAL SUP EX	234.86	1,256.82
	534800 CONST & MAINT SUP EXP	111.00	216.00
	534901 DATA PROCESSING SUPPLIES	948.98	5,850.04
	535100 MEDICAL SUPPLIES	392.34	2,027.63
	537100 LABORATORY SUP EXP	46,515.70	228,026.43
	538100 VEHICLE & EQUIP SUP EXP	317.80	517.20
	539100 INDIRECT COST ALLOWANCE	241,102.51	1,109,828.08
	543100 IT CONSULTING-APPLICATIONS		1,315.92

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,009.18	60,163.12
	547100 EDUCATIONAL SERVICES		34,264.47
	554900 OTHER CONTRACTUAL SERVICES	30,205.96	452,406.05
	554903 CONTRACTED SVCS - SUB CONTRACT	168,705.33	783,316.64
	555200 SOFTWARE - NEW PURCHASES		89.00
	559100 OTHER OPERATING EXP	530.40	823.60
	Major Account 520000 Total	523,088.15	2,755,450.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,471.87	26,815.71
	571103 BOARD & LODGING-FOREIGN	626.78	4,263.11
	571600 MEALS-NOT TRAVEL STATUS		476.66
	572100 COMMERCIAL TRANSPORTATIO	8,157.00	32,889.75
	572103 COMERCIAL FARES-FOREIGN	1,191.82	10,766.16
	573100 STATE-OWNED TRANSPORT	1,941.92	3,854.10
	574500 PERSONAL VEHICLE MILEAGE	4,822.36	17,976.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.04	16,263.91
	575100 MISC TRAVEL EXPENSE	197.00	1,050.00
	575103 MISC TVL EXP-FOREIGN		94.50
	Major Account 570000 Total	23,010.79	114,450.89
	580000 Capital Outlay		
	588004 EQUIPMENT		134,385.77
	Major Account 580000 Total		134,385.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,159.50
	Major Account 590000 Total		7,159.50
	Fund 40000 Expenditures Total	881,726.24	4,449,739.04
	Subprogram Expenditures	881,726.24	4,449,739.04

Secure Version - Prior Month

As of November 30, 2018

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	11,027.08	52,710.39
	511300 OVERTIME PAYMENTS	84.00	147.00
	515200 FICA EXPENSE	452.09	2,573.75
	515400 LIFE & ACCIDENT INS EXP	7.01	34.71
	515500 HEALTH INSURANCE EXPENSE	1,375.87	3,577.87
	516200 TUITION ASSISTANCE	7,625.55	7,625.55
	516400 UNEMPLOYM COMP INS EXP	5.88	5.88
	516500 WORKERS COMP PREMIUMS	117.97	137.07
	Major Account 510000 Total	<u>20,695.45</u>	<u>66,812.22</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	990.64	990.64
	537100 LABORATORY SUP EXP	4,793.84	8,558.19
	539100 INDIRECT COST ALLOWANCE	10,485.93	30,855.67
	Major Account 520000 Total	<u>16,270.41</u>	<u>40,404.50</u>
	Fund 40000 Expenditures Total	<u>36,965.86</u>	<u>107,216.72</u>
	Subprogram Expenditures	<u>36,965.86</u>	<u>107,216.72</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,417.39	157,975.09
	511200 TEMPORARY SALARIES-WAGE	42,345.34	233,498.84
	515100 RETIREMENT PLANS EXPENSE	1,940.95	14,116.20
	515200 FICA EXPENSE	2,842.32	18,272.28
	515400 LIFE & ACCIDENT INS EXP	53.95	296.79
	515500 HEALTH INSURANCE EXPENSE	15,435.48	54,575.09
	516200 TUITION ASSISTANCE	33,308.18	33,308.18
	516400 UNEMPLOYM COMP INS EXP	47.65	141.90
	516500 WORKERS COMP PREMIUMS	960.64	2,066.79
	Major Account 510000 Total	125,351.90	514,251.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.41
	521200 COM EXPENSE - VOICE/DATA	27.90	284.28
	521300 FREIGHT EXPENSE	252.48	10,789.92
	521500 PUBLICATION & PRINT EXP	61.51	340.54
	522100 DUES & SUBSCRIPTION EXP	225.00	2,927.00
	522200 CONFERENCE REGISTRATION		895.00
	522400 SUBSISTENCE		70.00
	522600 JOB APPLICANT EXPENSE	617.00	617.00
	525500 RENT EXP-OTHER PERS PROP	18.60	91.80
	527300 REP & MAINT-MEDICAL EQUI		1,057.19
	531100 OFFICE SUPPLIES EXPENSE		108.83
	533900 FOOD EXPENSE	373.39	1,162.82
	534600 ED & RECREATIONAL SUP EX	45.00	109.92
	534901 DATA PROCESSING SUPPLIES	88.92	940.42
	535100 MEDICAL SUPPLIES	291.62	1,035.28
	537100 LABORATORY SUP EXP	19,072.60	139,867.50
	539100 INDIRECT COST ALLOWANCE	70,414.70	426,813.24
	545000 LABORATORY SERVICES	4,337.65	27,895.02
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	15,596.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,715.27	8,710.27
	554903 CONTRACTED SVCS - SUB CONTRACT	11,001.59	613,910.70
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	10.00	141.00
	Major Account 520000 Total	116,453.70	1,253,495.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,158.03
	571103 BOARD & LODGING-FOREIGN	3,647.47	13,770.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	110.00	841.45
	572103 COMERCIAL FARES-FOREIGN	159.11	8,951.42
	574500 PERSONAL VEHICLE MILEAGE	45.50	73.35
	574503 MILEAGE ALLOW-FOREIGN		59.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.80	230.80
	575100 MISC TRAVEL EXPENSE		140.50
	575103 MISC TVL EXP-FOREIGN	28.00	129.44
	Major Account 570000 Total	4,193.88	28,354.82
	580000 Capital Outlay		
	588004 EQUIPMENT		25,433.70
	Major Account 580000 Total		25,433.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,161.00	9,937.50
	Major Account 590000 Total	6,161.00	9,937.50
	Fund 40000 Expenditures Total	252,160.48	1,831,472.34
	Subprogram Expenditures	252,160.48	1,831,472.34

Secure Version - Prior Month

As of November 30, 2018

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	113,398.41	578,289.43
	511200 TEMPORARY SALARIES-WAGE	94,814.73	489,481.59
	511300 OVERTIME PAYMENTS	461.54	461.54
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	8,173.44	49,619.37
	515200 FICA EXPENSE	10,880.30	58,739.54
	515400 LIFE & ACCIDENT INS EXP	144.36	733.51
	515500 HEALTH INSURANCE EXPENSE	28,198.87	104,112.75
	516200 TUITION ASSISTANCE	85,207.29	85,207.29
	516400 UNEMPLOYM COMP INS EXP	138.12	359.44
	516500 WORKERS COMP PREMIUMS	2,449.81	5,305.70
	Major Account 510000 Total	<u>343,946.87</u>	<u>1,372,390.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	173.63
	521200 COM EXPENSE - VOICE/DATA	2,023.86	9,385.09
	521300 FREIGHT EXPENSE		177.46
	521500 PUBLICATION & PRINT EXP	1,224.36	4,876.43
	522000 1099 AWARDS	225.00	375.00
	522100 DUES & SUBSCRIPTION EXP		1,395.36
	522200 CONFERENCE REGISTRATION	520.00	4,135.00
	522400 SUBSISTENCE		343.10
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	525100 RENT EXP-OFFICE EQUIP		227.20
	525500 RENT EXP-OTHER PERS PROP		382.11
	531100 OFFICE SUPPLIES EXPENSE	286.16	2,031.70
	533900 FOOD EXPENSE	334.33	1,462.36
	534600 ED & RECREATIONAL SUP EX	1,887.96	9,977.17
	534901 DATA PROCESSING SUPPLIES	3,280.35	13,146.33
	538100 VEHICLE & EQUIP SUP EXP	338.82	1,003.69
	539100 INDIRECT COST ALLOWANCE	65,687.26	390,756.97
	545000 LABORATORY SERVICES	4,389.00	7,469.00
	547100 EDUCATIONAL SERVICES	1,850.00	20,320.00
	554900 OTHER CONTRACTUAL SERVICES	25,769.84	154,274.33
	554903 CONTRACTED SVCS - SUB CONTRACT	52,519.82	463,307.45
	555200 SOFTWARE - NEW PURCHASES	25.00	575.00
	559100 OTHER OPERATING EXP	10.00	64.15
	Major Account 520000 Total	<u>160,603.47</u>	<u>1,087,221.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,749.48	23,205.23
	572100 COMMERCIAL TRANSPORTATIO	1,915.39	6,799.53
	573100 STATE-OWNED TRANSPORT	796.55	2,400.64
	574500 PERSONAL VEHICLE MILEAGE	2,827.75	6,740.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,007.35	10,138.38
	575100 MISC TRAVEL EXPENSE	132.00	491.00
	Major Account 570000 Total	12,428.52	49,775.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105,270.82
	599102 NON-TAXABLE STIPENDS	8,568.00	40,134.00
	Major Account 590000 Total	8,568.00	145,404.82
	Fund 40000 Expenditures Total	525,546.86	2,654,791.29
	Subprogram Expenditures	525,546.86	2,654,791.29

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,033.11	35,421.32
511200 TEMPORARY SALARIES-WAGE		99,848.39	300,947.35
515100 RETIREMENT PLANS EXPENSE		570.95	2,546.29
515200 FICA EXPENSE		401.27	2,150.89
515400 LIFE & ACCIDENT INS EXP		7.34	29.45
515500 HEALTH INSURANCE EXPENSE		730.44	2,891.21
516400 UNEMPLOYM COMP INS EXP		6.26	13.70
516500 WORKERS COMP PREMIUMS		94.16	178.08
Major Account 510000 Total		109,691.92	344,178.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.86
521200 COM EXPENSE - VOICE/DATA		4.30	119.40
521500 PUBLICATION & PRINT EXP		3.50	962.28
522000 1099 AWARDS			3,073.50
522200 CONFERENCE REGISTRATION		240.00	240.00
524700 RENT EXP-OTHER REAL PROP			1,861.38
531100 OFFICE SUPPLIES EXPENSE		201.58	256.38
533100 HOUSEHOLD & INSTIT EXP			1,448.60
533900 FOOD EXPENSE			1,209.89
534600 ED & RECREATIONAL SUP EX			1,835.00
534901 DATA PROCESSING SUPPLIES			7,815.15
539100 INDIRECT COST ALLOWANCE		1,002.43	114,627.08
554900 OTHER CONTRACTUAL SERVICES		429.99	662.12
555200 SOFTWARE - NEW PURCHASES		40.00	40.00
556100 INSURANCE EXPENSE			11.00
Major Account 520000 Total		1,921.80	134,165.64
570000 Travel Expenses			
571100 BOARD & LODGING			1,031.96
572100 COMMERCIAL TRANSPORTATIO		257.97	1,209.57
574500 PERSONAL VEHICLE MILEAGE			3.00
574600 CONTRACTUAL SERV - TRAVEL EXP			809.00
Major Account 570000 Total		257.97	989.61
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		415,554.00	11,861,882.53
599100 OTHER GOVERNMENT AID			41,671.00
Major Account 590000 Total		415,554.00	11,903,553.53
Fund 40000 Expenditures Total		527,425.69	12,382,887.07
Subprogram Expenditures		527,425.69	12,382,887.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		318.00
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		2.22
	516400 UNEMPLOYM COMP INS EXP		2.35
	516500 WORKERS COMP PREMIUMS		25.47
	Major Account 510000 Total		371.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.05
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		733.00
	531100 OFFICE SUPPLIES EXPENSE		60.71
	533900 FOOD EXPENSE		1,316.88
	539100 INDIRECT COST ALLOWANCE		720.38
	549200 JANITORIAL/SECURITY SRVS		84.53
	Major Account 520000 Total		3,371.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.42
	572100 COMMERCIAL TRANSPORTATIO		49.13
	Major Account 570000 Total		236.55
	Fund 40000 Expenditures Total		3,979.92
	Subprogram Expenditures		3,979.92

Secure Version - Prior Month

As of November 30, 2018

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	50,841.70	261,985.53
	511200 TEMPORARY SALARIES-WAGE	19,468.01	128,120.34
	511300 OVERTIME PAYMENTS		33.55
	511900 SUPPLEMENTAL	160.00	818.18
	515100 RETIREMENT PLANS EXPENSE	3,586.72	18,929.30
	515200 FICA EXPENSE	4,146.59	24,977.64
	515400 LIFE & ACCIDENT INS EXP	57.26	296.40
	515500 HEALTH INSURANCE EXPENSE	11,414.65	48,029.12
	516200 TUITION ASSISTANCE	13,327.21	13,327.21
	516400 UNEMPLOYM COMP INS EXP	45.40	112.83
	516500 WORKERS COMP PREMIUMS	785.99	1,710.27
	Major Account 510000 Total	<u>103,833.53</u>	<u>498,340.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	144.26
	521200 COM EXPENSE - VOICE/DATA	2,398.41	11,952.75
	521500 PUBLICATION & PRINT EXP	43.32	678.96
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION	1,650.00	2,199.00
	522400 SUBSISTENCE		16,270.69
	522600 JOB APPLICANT EXPENSE		386.00
	525100 RENT EXP-OFFICE EQUIP	109.94	960.11
	527200 REP & MAINT-MOTOR VEHICL		147.52
	531100 OFFICE SUPPLIES EXPENSE	471.44	5,754.18
	533900 FOOD EXPENSE	510.46	1,009.84
	534600 ED & RECREATIONAL SUP EX	8,542.43	15,919.02
	534901 DATA PROCESSING SUPPLIES	189.99	6,465.99
	538100 VEHICLE & EQUIP SUP EXP	10.14	1,819.45
	539100 INDIRECT COST ALLOWANCE	8,825.88	49,221.30
	554900 OTHER CONTRACTUAL SERVICES	340.00	705.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>23,114.37</u>	<u>114,167.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		33,772.78
	572100 COMMERCIAL TRANSPORTATIO	856.84	1,291.31
	573100 STATE-OWNED TRANSPORT	123.00	9,360.76
	Major Account 570000 Total	<u>979.84</u>	<u>44,424.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,623.50	56,882.18

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,934.00	21,798.00
	Major Account 590000 Total	31,557.50	78,680.18
	Fund 40000 Expenditures Total	159,485.24	735,612.47
	Subprogram Expenditures	159,485.24	735,612.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.95	2,536.88
	511200 TEMPORARY SALARIES-WAGE	12,162.00	61,746.00
	515100 RETIREMENT PLANS EXPENSE	37.70	202.54
	515200 FICA EXPENSE	36.44	195.56
	515400 LIFE & ACCIDENT INS EXP	.51	2.51
	515500 HEALTH INSURANCE EXPENSE	8.36	40.94
	516500 WORKERS COMP PREMIUMS	146.70	301.88
	Major Account 510000 Total	12,863.66	65,026.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	351.00
	539100 INDIRECT COST ALLOWANCE	1,051.09	5,222.05
	Major Account 520000 Total	1,326.09	5,573.05
	Fund 40000 Expenditures Total	14,189.75	70,599.36
	Subprogram Expenditures	14,189.75	70,599.36

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,553.87	196,523.62
	511200 TEMPORARY SALARIES-WAGE	50,293.10	312,912.65
	515100 RETIREMENT PLANS EXPENSE	2,647.36	19,557.36
	515200 FICA EXPENSE	3,198.33	22,647.93
	515400 LIFE & ACCIDENT INS EXP	55.22	336.63
	515500 HEALTH INSURANCE EXPENSE	17,613.91	58,154.28
	516200 TUITION ASSISTANCE	35,195.22	35,195.22
	516400 UNEMPLOYM COMP INS EXP	58.85	162.23
	516500 WORKERS COMP PREMIUMS	1,226.86	2,622.95
	Major Account 510000 Total	142,842.72	648,112.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.59	340.90
	521300 FREIGHT EXPENSE	203.09	419.21
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	4,378.96	4,802.43
	522100 DUES & SUBSCRIPTION EXP	412.64	4,619.80
	522200 CONFERENCE REGISTRATION	2,112.35	5,455.48
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	154.00	1,176.02
	526100 REP & MAINT-REAL PROPERT		115.00
	527300 REP & MAINT-MEDICAL EQUI	281.00	573.50
	531100 OFFICE SUPPLIES EXPENSE		13.47
	533900 FOOD EXPENSE	411.21	4,726.20
	534500 AGRICULTURAL SUPPLIES EX	813.78	1,454.26
	534600 ED & RECREATIONAL SUP EX	58.20	715.91
	535100 MEDICAL SUPPLIES	435.19	1,099.83
	537100 LABORATORY SUP EXP	28,489.49	139,909.19
	538100 VEHICLE & EQUIP SUP EXP	23.51	110.33
	539100 INDIRECT COST ALLOWANCE	87,427.80	472,794.42
	545000 LABORATORY SERVICES	24,917.07	84,118.40
	554900 OTHER CONTRACTUAL SERVICES	500.00	6,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	41,462.44	121,583.45
	555200 SOFTWARE - NEW PURCHASES		240.00
	559100 OTHER OPERATING EXP	.03	67.47
	Major Account 520000 Total	191,985.89	851,510.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,875.15	9,640.43
	571103 BOARD & LODGING-FOREIGN		9,100.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,023.71	4,310.72
	572103 COMERCIAL FARES-FOREIGN		4,190.17
	574500 PERSONAL VEHICLE MILEAGE	142.75	332.00
	574503 MILEAGE ALLOW-FOREIGN		32.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	701.06	8,268.25
	575100 MISC TRAVEL EXPENSE	139.50	265.50
	575103 MISC TVL EXP-FOREIGN		282.21
	Major Account 570000 Total	5,882.17	36,421.91
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.75
	Major Account 580000 Total		5,691.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,774.10
	Major Account 590000 Total		11,774.10
	Fund 40000 Expenditures Total	340,710.78	1,553,510.90
	Subprogram Expenditures	340,710.78	1,553,510.90

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	7,794.00	293,966.00
	Major Account 590000 Total	7,794.00	293,966.00
	Fund 40000 Expenditures Total	7,794.00	293,966.00
	Subprogram Expenditures	7,794.00	293,966.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	<u>2,361,632.00</u>	<u>52,590,027.00</u>
	Major Account 590000 Total	<u>2,361,632.00</u>	<u>52,590,027.00</u>
	Fund 40000 Expenditures Total	<u>2,361,632.00</u>	<u>52,590,027.00</u>
	Subprogram Expenditures	<u>2,361,632.00</u>	<u>52,590,027.00</u>
	Program Expenditures	<u>5,116,124.49</u>	<u>76,715,795.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,410.14-	401,442.98-
	Major Account 460000 Total	48,410.14-	401,442.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.61-	670.61-
	Major Account 480000 Total	670.61-	670.61-
	Fund 45170 Revenue Total	49,080.75-	402,113.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,582.78	73,908.53
	511200 TEMPORARY SALARIES-WAGE	15,655.84	85,615.60
	515100 RETIREMENT PLANS EXPENSE	3,637.03	6,863.83
	515200 FICA EXPENSE	3,572.88	9,274.38
	515400 LIFE & ACCIDENT INS EXP	54.02	112.94
	515500 HEALTH INSURANCE EXPENSE	6,957.04	13,752.53
	516200 TUITION ASSISTANCE	6,540.68	6,540.68
	516400 UNEMPLOYM COMP INS EXP	12.87	31.53
	516500 WORKERS COMP PREMIUMS	273.62	532.95
	Major Account 510000 Total	82,286.76	196,632.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.63
	521500 PUBLICATION & PRINT EXP	7.26	2,700.04
	522100 DUES & SUBSCRIPTION EXP		2,553.25
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522400 SUBSISTENCE		2,153.10
	524600 RENT EXPENSE-BUILDINGS	2,556.39	7,442.01
	524700 RENT EXP-OTHER REAL PROP	219.60	219.60
	525100 RENT EXP-OFFICE EQUIP		123.57
	531100 OFFICE SUPPLIES EXPENSE		313.48
	533100 HOUSEHOLD & INSTIT EXP		5.67
	533900 FOOD EXPENSE	775.05	16,245.87
	534600 ED & RECREATIONAL SUP EX	1,986.00	2,255.35
	534900 MISCELLANEOUS SUP EXP		121.98
	535100 MEDICAL SUPPLIES		550.33
	538100 VEHICLE & EQUIP SUP EXP		290.41
	539100 INDIRECT COST ALLOWANCE	14,950.33	75,320.13
	554900 OTHER CONTRACTUAL SERVICES	13,654.23	134,498.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,325.43
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	34,473.86	269,764.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.18	1,425.88
	571103 BOARD & LODGING-FOREIGN		11.88
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO	1,402.41-	628.06-
	572103 COMERCIAL FARES-FOREIGN	1,910.83	3,851.24
	573100 STATE-OWNED TRANSPORT		3,372.75
	574500 PERSONAL VEHICLE MILEAGE		77.36
	574503 MILEAGE ALLOW-FOREIGN		35.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,955.98
	575100 MISC TRAVEL EXPENSE	24.00	104.00
	Major Account 570000 Total	<u>800.60</u>	<u>18,231.84</u>
	Fund 45170 Expenditures Total	<u>117,561.22</u>	<u>484,629.66</u>
	Subprogram Revenues	<u>49,080.75-</u>	<u>402,113.59-</u>
	Subprogram Expenditures	<u>117,561.22</u>	<u>484,629.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	12,479.82-	45,070.24-
	Major Account 460000 Total	12,479.82-	45,070.24-
	Fund 45170 Revenue Total	12,479.82-	45,070.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	13,880.00
	515200 FICA EXPENSE	22.95	339.69
	515500 HEALTH INSURANCE EXPENSE	861.85	861.85
	516200 TUITION ASSISTANCE	2,334.35	2,334.35
	516400 UNEMPLOYM COMP INS EXP		4.02
	516500 WORKERS COMP PREMIUMS	36.89	103.53
	Major Account 510000 Total	4,756.04	17,523.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.23
	531100 OFFICE SUPPLIES EXPENSE		630.89
	533100 HOUSEHOLD & INSTIT EXP		112.52
	534901 DATA PROCESSING SUPPLIES	160.49	559.49
	539100 INDIRECT COST ALLOWANCE	2,398.12	13,236.08
	554900 OTHER CONTRACTUAL SERVICES		2,917.00
	Major Account 520000 Total	2,558.61	17,540.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.12
	571900 MEALS-ONE DAY TRAVEL	30.31	30.31
	574500 PERSONAL VEHICLE MILEAGE	102.50	230.00
	Major Account 570000 Total	132.81	578.43
	Fund 45170 Expenditures Total	7,447.46	35,642.08
	Subprogram Revenues	12,479.82-	45,070.24-
	Subprogram Expenditures	7,447.46	35,642.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,612,984.48-	8,876,233.07-
	Major Account 460000 Total	1,612,984.48-	8,876,233.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210.51
	Major Account 480000 Total		210.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenue Total	1,612,984.48-	8,876,061.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,526.90	491,870.24
	511200 TEMPORARY SALARIES-WAGE	313,918.18	2,092,946.29
	511300 OVERTIME PAYMENTS	98.10	165.60
	511900 SUPPLEMENTAL	10.00	50.00
	515100 RETIREMENT PLANS EXPENSE	6,568.85	63,402.46
	515200 FICA EXPENSE	13,520.61	109,617.46
	515400 LIFE & ACCIDENT INS EXP	219.46	1,286.67
	515500 HEALTH INSURANCE EXPENSE	97,673.74	249,719.05
	516200 TUITION ASSISTANCE	322,991.99	318,668.76
	516400 UNEMPLOYM COMP INS EXP	238.31	768.10
	516500 WORKERS COMP PREMIUMS	6,138.95	14,353.03
	Major Account 510000 Total	861,905.09	3,342,847.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.81
	521200 COM EXPENSE - VOICE/DATA	531.59	2,703.04
	521300 FREIGHT EXPENSE	362.54	3,728.92
	521400 CIO CHARGES		1,185.03
	521500 PUBLICATION & PRINT EXP	6,419.54	21,904.05
	522000 1099 AWARDS		41,740.00
	522100 DUES & SUBSCRIPTION EXP	175.05	7,179.31
	522200 CONFERENCE REGISTRATION	5,567.11	36,716.39
	522400 SUBSISTENCE	2,352.54	18,342.01
	522500 EMPLOYEE MOVING EXPENSE		1,372.00
	522600 JOB APPLICANT EXPENSE	403.60	418.60
	524600 RENT EXPENSE-BUILDINGS	2,894.90	12,288.98
	524700 RENT EXP-OTHER REAL PROP		99.50
	525200 RENT EXP-DATA PROC EQUIP		5,496.03
	525400 RENT EXP-COMM EQUIP		374.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	968.52	10,424.05
	527300 REP & MAINT-MEDICAL EQUI	4,656.84	38,783.78
	527800 REP & MAINT-OTHER PROPER		2,264.74
	531100 OFFICE SUPPLIES EXPENSE	86.27	1,078.49
	533900 FOOD EXPENSE	488.59	2,808.43
	534600 ED & RECREATIONAL SUP EX	111.08	4,564.10
	534800 CONST & MAINT SUP EXP	130.00	556.00
	534901 DATA PROCESSING SUPPLIES	11,276.69	27,024.68
	535100 MEDICAL SUPPLIES	969.91	4,779.26
	537100 LABORATORY SUP EXP	45,206.69	218,633.16
	538100 VEHICLE & EQUIP SUP EXP	20.36	1,497.86
	539100 INDIRECT COST ALLOWANCE	339,515.12	2,164,709.42
	541100 ACCTG & AUDITING SERVICES		20.00-
	543100 IT CONSULTING-APPLICATIONS	36,681.68	63,052.95
	545000 LABORATORY SERVICES	29,851.92	72,448.82
	547100 EDUCATIONAL SERVICES		7,115.03
	554900 OTHER CONTRACTUAL SERVICES	49,368.89	269,465.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	354,729.26	1,183,378.69
	555200 SOFTWARE - NEW PURCHASES	3,510.00	21,085.34
	556100 INSURANCE EXPENSE		35.00
	559100 OTHER OPERATING EXP	10.00	56.00
	Major Account 520000 Total	896,288.69	4,247,530.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,158.54	54,832.03
	571103 BOARD & LODGING-FOREIGN	1,661.72	23,518.99
	571600 MEALS-NOT TRAVEL STATUS	61.06	61.06
	571900 MEALS-ONE DAY TRAVEL	11.53	11.53
	572100 COMMERCIAL TRANSPORTATIO	9,550.26	40,744.10
	572103 COMERCIAL FARES-FOREIGN	11,146.22	47,492.08
	573100 STATE-OWNED TRANSPORT		1,248.69
	574500 PERSONAL VEHICLE MILEAGE	136.25	3,315.83
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,118.68	56,895.08
	575100 MISC TRAVEL EXPENSE	150.90	1,544.48
	575103 MISC TVL EXP-FOREIGN	84.00	669.28
	Major Account 570000 Total	46,079.16	230,393.15
	580000 Capital Outlay		

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,241.80	127,482.58
	Major Account 580000 Total	13,241.80	127,482.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	10,110.73
	599102 NON-TAXABLE STIPENDS		120,245.32
	Major Account 590000 Total	15.00	130,356.05
	Fund 45170 Expenditures Total	1,817,529.74	8,078,610.17
	Subprogram Revenues	<u>1,612,984.48</u>	<u>8,876,061.43</u>
	Subprogram Expenditures	<u>1,817,529.74</u>	<u>8,078,610.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<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		12,600.00-
	Major Account 460000 Total		12,600.00-
	Fund 45170 Revenue Total		12,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.85	9,692.55
	515100 RETIREMENT PLANS EXPENSE	258.47	775.41
	515200 FICA EXPENSE	245.35	736.06
	515400 LIFE & ACCIDENT INS EXP	3.57	10.71
	515500 HEALTH INSURANCE EXPENSE	263.43	790.29
	516500 WORKERS COMP PREMIUMS	12.15	12.15
	Major Account 510000 Total	4,013.82	12,017.17
	Fund 45170 Expenditures Total	4,013.82	12,017.17
	Subprogram Revenues		12,600.00-
	Subprogram Expenditures	4,013.82	12,017.17

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	903,336.20-	3,961,409.96-
	Major Account 460000 Total	903,336.20-	3,961,409.96-
	Fund 45170 Revenue Total	903,336.20-	3,961,409.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,546.47	131,796.91
	511200 TEMPORARY SALARIES-WAGE	102,938.98	833,623.24
	511300 OVERTIME PAYMENTS		3,431.90
	515100 RETIREMENT PLANS EXPENSE	1,659.83	28,997.85
	515200 FICA EXPENSE	3,263.07	34,717.25
	515400 LIFE & ACCIDENT INS EXP	57.91	413.78
	515500 HEALTH INSURANCE EXPENSE	30,541.81	73,511.37
	516200 TUITION ASSISTANCE	114,518.91	114,518.91
	516400 UNEMPLOYM COMP INS EXP	104.67	242.51
	516500 WORKERS COMP PREMIUMS	2,578.17	4,932.75
	Major Account 510000 Total	279,209.82	1,226,186.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.58
	521200 COM EXPENSE - VOICE/DATA	15.00	95.11
	521300 FREIGHT EXPENSE	40.13	623.70
	521500 PUBLICATION & PRINT EXP	395.64	4,610.93
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		29,999.88
	522100 DUES & SUBSCRIPTION EXP	130.41	2,514.27
	522200 CONFERENCE REGISTRATION	1,102.02	15,128.52
	522400 SUBSISTENCE		11,991.51
	522600 JOB APPLICANT EXPENSE		152.47
	524700 RENT EXP-OTHER REAL PROP		5,542.50
	525500 RENT EXP-OTHER PERS PROP	993.95	4,215.64
	527800 REP & MAINT-OTHER PROPER	2,305.00	2,305.00
	533900 FOOD EXPENSE	4,447.11	11,008.30
	534600 ED & RECREATIONAL SUP EX	5.50-	1,926.97
	534800 CONST & MAINT SUP EXP		10.69-
	534901 DATA PROCESSING SUPPLIES	3,459.26	2,231.90-
	535100 MEDICAL SUPPLIES	242.46-	1,089.85
	537100 LABORATORY SUP EXP	15,298.64	81,217.22
	538100 VEHICLE & EQUIP SUP EXP	232.17	1,035.09
	539100 INDIRECT COST ALLOWANCE	114,835.96	896,618.44
	545000 LABORATORY SERVICES	18,172.78	66,894.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	325.76-	4,109.68
	554900 OTHER CONTRACTUAL SERVICES	4,843.89	243,349.44
	554903 CONTRACTED SVCS - SUB CONTRACT	74,522.07	786,236.20
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	35.00-	50.00
	Major Account 520000 Total	240,185.31	2,168,773.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.52	17,690.44
	571103 BOARD & LODGING-FOREIGN		22,229.57
	571900 MEALS-ONE DAY TRAVEL	52.24	60.67
	572100 COMMERCIAL TRANSPORTATIO	3,062.65	16,297.18
	572103 COMERCIAL FARES-FOREIGN	1,957.63	34,854.98
	573100 STATE-OWNED TRANSPORT	128.00	966.34
	574500 PERSONAL VEHICLE MILEAGE	48.50	657.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,133.80	14,232.58
	575100 MISC TRAVEL EXPENSE	84.00	616.10
	575103 MISC TVL EXP-FOREIGN	75.54	342.07
	Major Account 570000 Total	10,487.88	107,946.93
	580000 Capital Outlay		
	588004 EQUIPMENT		137,402.11
	Major Account 580000 Total		137,402.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,615.10	3,837.10
	599102 NON-TAXABLE STIPENDS		48,172.60
	Major Account 590000 Total	2,615.10	52,009.70
	Fund 45170 Expenditures Total	532,498.11	3,692,318.40
	Subprogram Revenues	903,336.20-	3,961,409.96-
	Subprogram Expenditures	532,498.11	3,692,318.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,899.64	2,986,975.34
	Major Account 460000 Total	500,899.64	2,986,975.34
	Fund 45170 Revenue Total	500,899.64	2,986,975.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,051.61	123,447.85
	511200 TEMPORARY SALARIES-WAGE	122,342.66	583,006.39
	511300 OVERTIME PAYMENTS	17.33	873.54
	515100 RETIREMENT PLANS EXPENSE	1,325.49	8,220.16
	515200 FICA EXPENSE	7,625.35	36,161.60
	515400 LIFE & ACCIDENT INS EXP	124.44	501.11
	515500 HEALTH INSURANCE EXPENSE	37,669.23	111,129.33
	516200 TUITION ASSISTANCE	57,939.90	57,939.90
	516400 UNEMPLOYM COMP INS EXP	72.29	197.35
	516500 WORKERS COMP PREMIUMS	1,718.14	3,427.06
	Major Account 510000 Total	252,886.44	924,904.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	27.50
	521300 FREIGHT EXPENSE	1,153.48	2,183.98
	521400 CIO CHARGES	278.68	7,746.18
	521500 PUBLICATION & PRINT EXP	208.47	6,485.49
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		2,780.38
	522400 SUBSISTENCE		863.20
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	283.00	334.10
	527200 REP & MAINT-MOTOR VEHICL		382.97
	527300 REP & MAINT-MEDICAL EQUI	590.40	4,168.32
	533900 FOOD EXPENSE		42.90
	534600 ED & RECREATIONAL SUP EX	103.02	558.08
	534800 CONST & MAINT SUP EXP	23.93	63.95
	534901 DATA PROCESSING SUPPLIES	139.49	6,417.63
	535100 MEDICAL SUPPLIES	173.20	577.26
	537100 LABORATORY SUP EXP	28,591.43	126,445.01
	538100 VEHICLE & EQUIP SUP EXP	94.81	2,332.91
	539100 INDIRECT COST ALLOWANCE	113,636.61	699,067.93
	543100 IT CONSULTING-APPLICATIONS		657.96
	545000 LABORATORY SERVICES	55,269.51	193,358.05
	554900 OTHER CONTRACTUAL SERVICES	130.34	14,939.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	76,664.84	705,891.03
	555200 SOFTWARE - NEW PURCHASES		116.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	<u>277,355.51</u>	<u>1,775,610.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.98	10,446.49
	572100 COMMERCIAL TRANSPORTATIO	223.96	3,129.52
	572103 COMERCIAL FARES-FOREIGN		1,330.81
	573100 STATE-OWNED TRANSPORT		316.00
	574500 PERSONAL VEHICLE MILEAGE		18.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.50
	575100 MISC TRAVEL EXPENSE	28.50	113.30
	Major Account 570000 Total	<u>573.44</u>	<u>15,400.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		11,899.00
	Major Account 580000 Total		<u>11,899.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	5,400.00
	Major Account 590000 Total	<u>1,800.00</u>	<u>5,400.00</u>
	Fund 45170 Expenditures Total	<u>532,615.39</u>	<u>2,733,213.95</u>
	Subprogram Revenues	<u>500,899.64</u>	<u>2,986,975.34</u>
	Subprogram Expenditures	<u>532,615.39</u>	<u>2,733,213.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	38,493.84	195,077.80
	Major Account 460000 Total	38,493.84	195,077.80
	Fund 45170 Revenue Total	38,493.84	195,077.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.99	43,376.98
	511200 TEMPORARY SALARIES-WAGE	6,517.57	34,694.67
	515100 RETIREMENT PLANS EXPENSE	36.03	2,929.14
	515200 FICA EXPENSE	267.48	4,256.01
	515400 LIFE & ACCIDENT INS EXP	2.51	52.35
	515500 HEALTH INSURANCE EXPENSE	2,500.01	8,296.32
	516200 TUITION ASSISTANCE	9,274.32	9,274.32
	516400 UNEMPLOYM COMP INS EXP	9.06	24.91
	516500 WORKERS COMP PREMIUMS	194.30	400.31
	Major Account 510000 Total	20,604.27	103,305.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.56
	521500 PUBLICATION & PRINT EXP	362.00	362.00
	522400 SUBSISTENCE		659.18
	539100 INDIRECT COST ALLOWANCE	12,896.24	62,590.50
	543100 IT CONSULTING-APPLICATIONS		2,302.86
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,374.63	47,213.34
	Major Account 520000 Total	37,632.87	114,139.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.20	1,000.50
	572100 COMMERCIAL TRANSPORTATIO	12.00	886.16
	572103 COMERCIAL FARES-FOREIGN		285.60
	574500 PERSONAL VEHICLE MILEAGE		36.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.52
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	37.20	3,620.78
	Fund 45170 Expenditures Total	58,274.34	221,065.23
	Subprogram Revenues	38,493.84	195,077.80
	Subprogram Expenditures	58,274.34	221,065.23

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,149.05-	692,512.80-
	Major Account 460000 Total	51,149.05-	692,512.80-
	Fund 45170 Revenue Total	51,149.05-	692,512.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.62	57,418.16
	511200 TEMPORARY SALARIES-WAGE	6,124.11	77,523.95
	515100 RETIREMENT PLANS EXPENSE	589.21	7,043.23
	515200 FICA EXPENSE	470.14	6,662.10
	515400 LIFE & ACCIDENT INS EXP	8.67	81.42
	515500 HEALTH INSURANCE EXPENSE	4,269.79	13,354.68
	516200 TUITION ASSISTANCE	14,442.19	14,442.19
	516400 UNEMPLOYM COMP INS EXP	13.70	61.84
	516500 WORKERS COMP PREMIUMS	335.78	963.94
	Major Account 510000 Total	33,853.21	177,551.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521300 FREIGHT EXPENSE		200.64
	521500 PUBLICATION & PRINT EXP		125.99
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION	120.00	1,975.00
	525500 RENT EXP-OTHER PERS PROP	2.17	10.71
	527300 REP & MAINT-MEDICAL EQUI	563.86	563.86
	531100 OFFICE SUPPLIES EXPENSE		215.65
	533100 HOUSEHOLD & INSTIT EXP		648.33
	533900 FOOD EXPENSE		528.40
	534600 ED & RECREATIONAL SUP EX		364.52
	534901 DATA PROCESSING SUPPLIES	89.17	174.17
	537100 LABORATORY SUP EXP	750.00	1,170.78
	538100 VEHICLE & EQUIP SUP EXP	16.83	73.15
	539100 INDIRECT COST ALLOWANCE	13,749.02	116,954.83
	547100 EDUCATIONAL SERVICES		4,900.00
	554900 OTHER CONTRACTUAL SERVICES		49,685.70
	554903 CONTRACTED SVCS - SUB CONTRACT		9,844.99
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	15,291.05	187,919.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.99
	572100 COMMERCIAL TRANSPORTATIO		1,200.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.00	173.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	18,461.39
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	244.00	20,828.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,298.00
	599102 NON-TAXABLE STIPENDS		132,948.41
	Major Account 590000 Total		212,246.41
	Fund 45170 Expenditures Total	49,388.26	598,546.21
	Subprogram Revenues	<u>51,149.05</u>	<u>692,512.80</u>
	Subprogram Expenditures	<u>49,388.26</u>	<u>598,546.21</u>

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	54,242.40-	172,151.37-
	Major Account 460000 Total	54,242.40-	172,151.37-
	Fund 45170 Revenue Total	54,242.40-	172,151.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.39	8,453.92
	511200 TEMPORARY SALARIES-WAGE	690.07	30,035.78
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	123.79	1,202.73
	515200 FICA EXPENSE	134.25	2,375.88
	515400 LIFE & ACCIDENT INS EXP	2.14	13.45
	515500 HEALTH INSURANCE EXPENSE	331.98	2,020.46
	516400 UNEMPLOYM COMP INS EXP	4.94	8.78
	516500 WORKERS COMP PREMIUMS	122.19	221.82
	Major Account 510000 Total	3,189.75	44,344.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,492.92
	522100 DUES & SUBSCRIPTION EXP		59.99
	534600 ED & RECREATIONAL SUP EX	145.06	998.92
	537100 LABORATORY SUP EXP	910.41	3,398.14
	539100 INDIRECT COST ALLOWANCE	25,737.85	58,524.11
	545000 LABORATORY SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		14,955.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,230.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	26,793.32	105,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,568.55
	Major Account 570000 Total		5,568.55
	Fund 45170 Expenditures Total	29,983.07	155,412.62
	Subprogram Revenues	54,242.40-	172,151.37-
	Subprogram Expenditures	29,983.07	155,412.62

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,959.42-
	Major Account 460000 Total		17,959.42-
	Fund 45170 Revenue Total		17,959.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,868.00
	515200 FICA EXPENSE		459.23
	515400 LIFE & ACCIDENT INS EXP		7.28
	515500 HEALTH INSURANCE EXPENSE		766.70
	516400 UNEMPLOYM COMP INS EXP		3.95
	516500 WORKERS COMP PREMIUMS		46.76
	Major Account 510000 Total		8,151.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.97-
	522100 DUES & SUBSCRIPTION EXP		75.00
	533100 HOUSEHOLD & INSTIT EXP		2,262.50
	534901 DATA PROCESSING SUPPLIES		2,052.70
	539100 INDIRECT COST ALLOWANCE		1,632.67
	Major Account 520000 Total		6,006.90
	Fund 45170 Expenditures Total		14,158.82
	Subprogram Revenues		17,959.42-
	Subprogram Expenditures		14,158.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,893.02-	356,468.69-
	Major Account 460000 Total	58,893.02-	356,468.69-
	Fund 45170 Revenue Total	58,893.02-	356,468.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.19	35,796.51
	511200 TEMPORARY SALARIES-WAGE	32,281.64	155,016.35
	515100 RETIREMENT PLANS EXPENSE	677.38	2,863.79
	515200 FICA EXPENSE	604.50	2,825.07
	515400 LIFE & ACCIDENT INS EXP	8.42	35.71
	515500 HEALTH INSURANCE EXPENSE	3,333.66	6,050.67
	516200 TUITION ASSISTANCE	15,238.12	15,238.12
	516400 UNEMPLOYM COMP INS EXP	3.15	17.12
	516500 WORKERS COMP PREMIUMS	416.42	790.46
	Major Account 510000 Total	61,030.48	218,633.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	208.10
	521300 FREIGHT EXPENSE		26.37
	521500 PUBLICATION & PRINT EXP	51.89	142.71
	522100 DUES & SUBSCRIPTION EXP	134.74	153.58
	522200 CONFERENCE REGISTRATION	366.66	518.17
	522400 SUBSISTENCE		522.69-
	524600 RENT EXPENSE-BUILDINGS	115.21	148.78
	525500 RENT EXP-OTHER PERS PROP		78.12
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534600 ED & RECREATIONAL SUP EX	48.65	48.65
	534900 MISCELLANEOUS SUP EXP	30.00	44.00
	534901 DATA PROCESSING SUPPLIES		7,002.20
	537100 LABORATORY SUP EXP	811.18	19,407.28
	538100 VEHICLE & EQUIP SUP EXP		16.71
	539100 INDIRECT COST ALLOWANCE	11,028.77	55,020.38
	545000 LABORATORY SERVICES	6.00	269.50
	554900 OTHER CONTRACTUAL SERVICES	408.95	7,262.48
	554903 CONTRACTED SVCS - SUB CONTRACT	11,963.55	14,544.88
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	25,009.60	105,212.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,737.47	3,071.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,035.79	2,486.85
	574500 PERSONAL VEHICLE MILEAGE	126.52	159.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,941.86
	575100 MISC TRAVEL EXPENSE	76.02	105.41
	Major Account 570000 Total	3,975.80	15,764.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		36,750.00
	Major Account 590000 Total		36,750.00
	Fund 45170 Expenditures Total	90,015.88	376,360.46
	Subprogram Revenues	<u>58,893.02</u>	<u>356,468.69</u>
	Subprogram Expenditures	<u>90,015.88</u>	<u>376,360.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,015,299.14-	8,530,880.86-
	Major Account 460000 Total	1,015,299.14-	8,530,880.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,818.70
	Major Account 480000 Total		2,818.70
	Fund 45170 Revenue Total	1,015,299.14-	8,528,062.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,740.63	2,786,986.19
	511200 TEMPORARY SALARIES-WAGE	285,699.90	1,795,479.04
	511300 OVERTIME PAYMENTS	32,409.51	183,453.64
	515100 RETIREMENT PLANS EXPENSE	33,927.63	189,471.49
	515200 FICA EXPENSE	47,967.23	282,843.83
	515400 LIFE & ACCIDENT INS EXP	716.27	3,588.26
	515500 HEALTH INSURANCE EXPENSE	194,400.52	729,385.50
	516200 TUITION ASSISTANCE	193,678.78	193,678.78
	516400 UNEMPLOYM COMP INS EXP	563.20	1,366.53
	516500 WORKERS COMP PREMIUMS	11,120.81	22,594.91
	Major Account 510000 Total	1,322,224.48	6,188,848.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.85	3,054.55
	521200 COM EXPENSE - VOICE/DATA	134.90	785.24
	521300 FREIGHT EXPENSE	502.02	3,831.68
	521400 CIO CHARGES		325.00
	521500 PUBLICATION & PRINT EXP	19,482.00	44,267.95
	522000 1099 AWARDS		51,000.00
	522100 DUES & SUBSCRIPTION EXP	417.63	8,247.07
	522200 CONFERENCE REGISTRATION	1,194.38	19,041.95
	522400 SUBSISTENCE	964.80-	2,560.19
	522600 JOB APPLICANT EXPENSE	234.00	250.79
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	260.00	260.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525400 RENT EXP-COMM EQUIP	1,600.00	1,700.00
	525500 RENT EXP-OTHER PERS PROP	833.79	4,540.77
	525501 AG CONST & SHOP EQ RENTAL	10.00	606.50
	526100 REP & MAINT-REAL PROPERT	538.84	538.84
	527200 REP & MAINT-MOTOR VEHICL	391.35	2,001.87
	527300 REP & MAINT-MEDICAL EQUI	2,862.77	19,967.13

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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		
	527801 REP AG SHOP CONST EQUIP	239.95	259.95
	531100 OFFICE SUPPLIES EXPENSE	7.01	1,307.92
	533100 HOUSEHOLD & INSTIT EXP		718.42
	533900 FOOD EXPENSE	8,831.61	17,175.83
	534500 AGRICULTURAL SUPPLIES EX	3,254.82	30,114.62
	534600 ED & RECREATIONAL SUP EX	3,510.46	11,347.67
	534800 CONST & MAINT SUP EXP	363.63	12,194.94
	534900 MISCELLANEOUS SUP EXP	59.00	201.75
	534901 DATA PROCESSING SUPPLIES	8,377.06	14,239.05
	535100 MEDICAL SUPPLIES	790.07	3,165.69
	537100 LABORATORY SUP EXP	48,284.77	431,083.97
	538100 VEHICLE & EQUIP SUP EXP	909.44	8,514.82
	539100 INDIRECT COST ALLOWANCE	234,600.08	1,319,932.64
	543100 IT CONSULTING-APPLICATIONS		65,447.76
	543500 MGT CONSULTANT SERVICES	17,112.00	72,196.00
	545000 LABORATORY SERVICES	13,191.73	246,052.89
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	25,442.07	283,053.53
	554903 CONTRACTED SVCS - SUB CONTRACT	305,170.41	931,058.67
	555200 SOFTWARE - NEW PURCHASES	160.00	3,890.40
	556100 INSURANCE EXPENSE	1.50	586.70
	559100 OTHER OPERATING EXP	25.00	3,825.51
	Major Account 520000 Total	697,990.32	3,621,614.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,546.83	89,709.30
	571103 BOARD & LODGING-FOREIGN	142.30	3,940.69
	571600 MEALS-NOT TRAVEL STATUS	5.99	41.25
	571900 MEALS-ONE DAY TRAVEL	14.08	112.87
	572100 COMMERCIAL TRANSPORTATIO	3,811.98	39,622.05
	572103 COMERCIAL FARES-FOREIGN	1,444.06	6,457.55
	573100 STATE-OWNED TRANSPORT	3,302.36	20,305.95
	574500 PERSONAL VEHICLE MILEAGE	399.50	5,597.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,950.31	44,868.43
	575100 MISC TRAVEL EXPENSE	599.02	2,873.44
	575103 MISC TVL EXP-FOREIGN	44.88	300.75
	Major Account 570000 Total	47,261.31	213,830.20
	580000 Capital Outlay		
	588004 EQUIPMENT		31,697.40

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		31,697.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,329.75	11,654.75
	599102 NON-TAXABLE STIPENDS		19,833.66
	Major Account 590000 Total	11,329.75	31,488.41
	Fund 45170 Expenditures Total	2,078,805.86	10,087,478.44
	Subprogram Revenues	<u>1,015,299.14-</u>	<u>8,528,062.16-</u>
	Subprogram Expenditures	<u>2,078,805.86</u>	<u>10,087,478.44</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,345.56-	1,533,033.59-
	Major Account 460000 Total	209,345.56-	1,533,033.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	2,000.00-
	Major Account 470000 Total	4,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,215.00-
	Major Account 480000 Total		15,215.00-
	Fund 45170 Revenue Total	213,345.56-	1,550,248.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,255.26	755,375.55
	511200 TEMPORARY SALARIES-WAGE	33,462.57	166,298.13
	511300 OVERTIME PAYMENTS	99.00	360.03
	515100 RETIREMENT PLANS EXPENSE	5,728.74	30,617.25
	515200 FICA EXPENSE	12,875.05	61,534.55
	515400 LIFE & ACCIDENT INS EXP	196.00	852.92
	515500 HEALTH INSURANCE EXPENSE	30,953.91	130,641.46
	516200 TUITION ASSISTANCE	6,553.69	6,553.69
	516400 UNEMPLOYM COMP INS EXP	111.53	309.71
	516500 WORKERS COMP PREMIUMS	1,991.59	4,489.51
	Major Account 510000 Total	258,227.34	1,157,032.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.71	909.99
	521200 COM EXPENSE - VOICE/DATA	225.07	1,194.19
	521300 FREIGHT EXPENSE		12.96
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	11,467.51	29,531.60
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	376.04	3,755.75
	522200 CONFERENCE REGISTRATION	2,540.00	8,322.00
	522400 SUBSISTENCE		921.44
	522600 JOB APPLICANT EXPENSE		102.90
	524700 RENT EXP-OTHER REAL PROP	175.00	320.00
	525500 RENT EXP-OTHER PERS PROP	203.97	895.12
	526100 REP & MAINT-REAL PROPERT	1,729.20	1,729.20
	531100 OFFICE SUPPLIES EXPENSE	103.56	1,436.36
	533100 HOUSEHOLD & INSTIT EXP		19.45
	533900 FOOD EXPENSE	1,900.21	11,148.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,930.13	18,271.72
	534901 DATA PROCESSING SUPPLIES	1,399.00	26,357.15
	537100 LABORATORY SUP EXP	100.09	1,486.10
	538100 VEHICLE & EQUIP SUP EXP	247.39	1,716.06
	539100 INDIRECT COST ALLOWANCE	23,371.56	182,673.92
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,491.23	28,612.55
	554903 CONTRACTED SVCS - SUB CONTRACT	108,767.93	621,421.62
	555200 SOFTWARE - NEW PURCHASES	10,886.36	22,440.90
	556100 INSURANCE EXPENSE	36.00	36.00
	559100 OTHER OPERATING EXP		20.44
	Major Account 520000 Total	<u>171,286.96</u>	<u>965,885.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,996.26	26,888.74
	571600 MEALS-NOT TRAVEL STATUS		398.25
	571900 MEALS-ONE DAY TRAVEL	19.33	36.37
	572100 COMMERCIAL TRANSPORTATIO	2,331.15	8,057.89
	573100 STATE-OWNED TRANSPORT	445.94	2,404.39
	574500 PERSONAL VEHICLE MILEAGE	1,994.25	8,722.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.07	10,256.41
	575100 MISC TRAVEL EXPENSE	388.20	943.02
	Major Account 570000 Total	<u>12,801.20</u>	<u>57,707.99</u>
	Fund 45170 Expenditures Total	<u>442,315.50</u>	<u>2,180,626.49</u>
	Subprogram Revenues	<u>213,345.56</u>	<u>1,550,248.59</u>
	Subprogram Expenditures	<u>442,315.50</u>	<u>2,180,626.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,260.00-	6,260.00-
	Major Account 460000 Total	6,260.00-	6,260.00-
	Fund 45170 Revenue Total	6,260.00-	6,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,342.25	411,553.92
	511200 TEMPORARY SALARIES-WAGE	1,734.10	19,730.85
	515100 RETIREMENT PLANS EXPENSE	4,904.95	22,768.55
	515200 FICA EXPENSE	6,554.41	31,534.46
	515400 LIFE & ACCIDENT INS EXP	101.18	468.63
	515500 HEALTH INSURANCE EXPENSE	17,342.18	78,979.18
	516400 UNEMPLOYM COMP INS EXP	61.56	153.14
	516500 WORKERS COMP PREMIUMS	963.24	2,035.34
	Major Account 510000 Total	120,003.87	567,224.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.55	1,320.02
	521200 COM EXPENSE - VOICE/DATA	238.95	1,229.45
	521300 FREIGHT EXPENSE	9.07	9.07
	521500 PUBLICATION & PRINT EXP	992.25	2,263.67
	522200 CONFERENCE REGISTRATION	1,534.50	5,027.50
	522600 JOB APPLICANT EXPENSE		52.69
	523201 NATURAL GAS		336.08
	523202 ELECTRICITY		853.40
	523203 WATER		1,084.30
	524600 RENT EXPENSE-BUILDINGS		3,510.00
	525100 RENT EXP-OFFICE EQUIP	11.72	76.06
	525500 RENT EXP-OTHER PERS PROP	2,019.00	5,190.74
	526100 REP & MAINT-REAL PROPERT		941.50
	527100 REP & MAINT-OFFICE EQUIP	200.00	349.51
	527200 REP & MAINT-MOTOR VEHICL	355.69	8,350.21
	527500 REP & MAINT-COMM EQUIP		50.00
	527801 REP AG SHOP CONST EQUIP		38.50
	531100 OFFICE SUPPLIES EXPENSE	157.76	981.82
	533100 HOUSEHOLD & INSTIT EXP	493.05	519.91
	533900 FOOD EXPENSE		2,763.23
	534500 AGRICULTURAL SUPPLIES EX	109.14	1,029.14
	534600 ED & RECREATIONAL SUP EX	550.49	2,428.23
	534800 CONST & MAINT SUP EXP	1,287.07	4,639.47
	534901 DATA PROCESSING SUPPLIES	4,230.12	6,934.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		445.40
	538100 VEHICLE & EQUIP SUP EXP	396.56	7,387.88
	545000 LABORATORY SERVICES	442.50	442.50
	554900 OTHER CONTRACTUAL SERVICES	67,118.34	318,360.45
	554903 CONTRACTED SVCS - SUB CONTRACT	138,704.13	355,060.35
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	598.00	598.00
	Major Account 520000 Total	220,440.89	732,533.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,492.11	19,604.32
	571103 BOARD & LODGING-FOREIGN	87.96	87.96
	571900 MEALS-ONE DAY TRAVEL	10.00	62.72
	572100 COMMERCIAL TRANSPORTATIO	1,643.86	1,513.49
	572103 COMERCIAL FARES-FOREIGN	64.82	64.82
	573100 STATE-OWNED TRANSPORT	4,951.55	29,467.51
	574500 PERSONAL VEHICLE MILEAGE	136.50	785.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.51	2,798.32
	575100 MISC TRAVEL EXPENSE	35.25	177.00
	Major Account 570000 Total	11,484.56	54,561.64
	Fund 45170 Expenditures Total	351,929.32	1,354,318.92
	Subprogram Revenues	6,260.00	6,260.00
	Subprogram Expenditures	351,929.32	1,354,318.92

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	105,377.51-	394,229.69-
	Major Account 460000 Total	105,377.51-	394,229.69-
	Fund 45170 Revenue Total	105,377.51-	394,229.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,731.91	140,484.27
	511200 TEMPORARY SALARIES-WAGE	7,068.27	35,341.35
	515100 RETIREMENT PLANS EXPENSE	994.07	6,357.69
	515200 FICA EXPENSE	1,499.15	12,895.36
	515400 LIFE & ACCIDENT INS EXP	25.55	195.57
	515500 HEALTH INSURANCE EXPENSE	3,082.45	28,438.15
	516400 UNEMPLOYM COMP INS EXP	28.40	52.31
	516500 WORKERS COMP PREMIUMS	427.14	707.99
	Major Account 510000 Total	26,856.94	224,472.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.02	105.02
	521300 FREIGHT EXPENSE	86.67	86.67
	521500 PUBLICATION & PRINT EXP		146.88
	522100 DUES & SUBSCRIPTION EXP		3,777.53
	522200 CONFERENCE REGISTRATION		5,553.00
	525500 RENT EXP-OTHER PERS PROP		378.96
	533100 HOUSEHOLD & INSTIT EXP		13.63
	533900 FOOD EXPENSE	250.00	5,185.98
	534600 ED & RECREATIONAL SUP EX		248.22
	534900 MISCELLANEOUS SUP EXP		101.57
	534901 DATA PROCESSING SUPPLIES		118.00
	537100 LABORATORY SUP EXP	1,423.18	20,434.05
	538100 VEHICLE & EQUIP SUP EXP	46.79	530.55
	539100 INDIRECT COST ALLOWANCE	20,169.69	85,571.92
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	5,023.00
	556100 INSURANCE EXPENSE		875.02
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	23,101.35	128,160.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.40	9,979.37
	571103 BOARD & LODGING-FOREIGN		310.56
	571600 MEALS-NOT TRAVEL STATUS		68.59
	572100 COMMERCIAL TRANSPORTATIO	363.22	11,809.98
	572103 COMERCIAL FARES-FOREIGN		2,113.31

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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		
	573100 STATE-OWNED TRANSPORT	80.00	876.00
	574500 PERSONAL VEHICLE MILEAGE	142.00	236.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	10,114.08
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	<u>1,325.62</u>	<u>35,837.64</u>
	Fund 45170 Expenditures Total	<u>51,283.91</u>	<u>388,470.33</u>
	Subprogram Revenues	<u>105,377.51-</u>	<u>394,229.69-</u>
	Subprogram Expenditures	<u>51,283.91</u>	<u>388,470.33</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,658.75-	217,983.80-
	Major Account 460000 Total	26,658.75-	217,983.80-
	Fund 45170 Revenue Total	26,658.75-	217,983.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.95	99,246.21
	515100 RETIREMENT PLANS EXPENSE	631.67	7,930.91
	515200 FICA EXPENSE	111.00	3,275.04
	515400 LIFE & ACCIDENT INS EXP	2.59	39.15
	515500 HEALTH INSURANCE EXPENSE	505.18	3,843.08
	Major Account 510000 Total	9,146.39	114,334.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,454.24	12,083.25
	522100 DUES & SUBSCRIPTION EXP		210.00
	525501 AG CONST & SHOP EQ RENTAL	207.00	858.00
	526100 REP & MAINT-REAL PROPERT	256.75	334.25
	534500 AGRICULTURAL SUPPLIES EX		130.00
	537100 LABORATORY SUP EXP		100.10
	539100 INDIRECT COST ALLOWANCE	207.36	4,119.15
	545000 LABORATORY SERVICES	4,377.97	39,889.76
	554900 OTHER CONTRACTUAL SERVICES		2,701.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,503.32	60,445.95
	Fund 45170 Expenditures Total	16,649.71	174,780.34
	Subprogram Revenues	26,658.75-	217,983.80-
	Subprogram Expenditures	16,649.71	174,780.34

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 45170 Revenue Total	15,000.00-	15,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,210.44
	559100 OTHER OPERATING EXP		4,289.56
	Major Account 520000 Total		5,500.00
	Fund 45170 Expenditures Total		5,500.00
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures		5,500.00
	Program Revenues	4,663,500.16-	28,430,184.88-
	Program Expenditures	6,180,311.59	30,593,149.29

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	90,455.76-	424,550.60-
	472100 SALE OF SUP & MAT	60.00	60.00
	Major Account 470000 Total	90,395.76-	424,490.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,187.66-
	484101 RESTRICTED-DONATIONS		1,481,615.00-
	484106 INDIRECT COST-PRIVATE	46,719.29-	179,850.71-
	484900 OTHER PRIVATE SOURCES		143.39-
	Major Account 480000 Total	46,719.29-	1,672,796.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,508.93-
	493200 OPERATING TRANSFERS OUT	3,000.00	54,613.39
	Major Account 490000 Total	3,000.00	50,104.46
	Fund 65120 Revenue Total	134,115.05-	2,047,182.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,595.47	268,188.25
	511200 TEMPORARY SALARIES-WAGE	86,402.81	536,390.47
	511300 OVERTIME PAYMENTS		1,675.68
	515100 RETIREMENT PLANS EXPENSE	5,193.14	20,701.53
	515200 FICA EXPENSE	4,415.33	35,422.56
	515400 LIFE & ACCIDENT INS EXP	67.91	271.45
	515500 HEALTH INSURANCE EXPENSE	9,290.20	40,757.70
	516400 UNEMPLOYM COMP INS EXP	35.34	86.54
	516500 WORKERS COMP PREMIUMS	1,917.75	3,078.43
	Major Account 510000 Total	173,917.95	906,572.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.66	2,014.68
	521200 COM EXPENSE - VOICE/DATA	771.63	3,460.92
	521300 FREIGHT EXPENSE		70.68
	521500 PUBLICATION & PRINT EXP	5,024.32	55,765.55
	521900 AWARDS EXPENSE	75.95	395.05
	522100 DUES & SUBSCRIPTION EXP	257.96	9,416.79
	522200 CONFERENCE REGISTRATION	265.00	10,004.00
	522400 SUBSISTENCE		1,525.00
	522600 JOB APPLICANT EXPENSE	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	4,267.66	9,346.56
	524700 RENT EXP-OTHER REAL PROP	1,370.20	5,181.37
	525100 RENT EXP-OFFICE EQUIP	1,012.13	1,051.52

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,592.95	2,132.02
	526100 REP & MAINT-REAL PROPERT		515.66
	531100 OFFICE SUPPLIES EXPENSE	18.96	10,089.21
	533100 HOUSEHOLD & INSTIT EXP	225.67	480.56
	533900 FOOD EXPENSE	6,486.35	46,643.51
	534600 ED & RECREATIONAL SUP EX	183.81	9,774.38
	534901 DATA PROCESSING SUPPLIES	27.23	4,181.86
	535100 MEDICAL SUPPLIES		4,720.96
	538100 VEHICLE & EQUIP SUP EXP	317.43	1,168.72
	539100 INDIRECT COST ALLOWANCE	35,727.82	129,722.44
	547100 EDUCATIONAL SERVICES	8,500.00	20,840.00
	554900 OTHER CONTRACTUAL SERVICES	153,130.00-	603,810.92
	555200 SOFTWARE - NEW PURCHASES	410.00	410.00
	556100 INSURANCE EXPENSE		7,021.14
	559100 OTHER OPERATING EXP	20.00	4,036.00
	Major Account 520000 Total	84,547.27-	943,854.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.23	11,385.32
	571103 BOARD & LODGING-FOREIGN	742.83	1,913.95
	571900 MEALS-ONE DAY TRAVEL	9.28	9.28
	572100 COMMERCIAL TRANSPORTATIO		6,235.36
	572103 COMERCIAL FARES-FOREIGN	1,587.30	2,686.81
	573100 STATE-OWNED TRANSPORT	289.00	1,663.40
	574500 PERSONAL VEHICLE MILEAGE	622.50	2,013.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,698.44	14,430.97
	575100 MISC TRAVEL EXPENSE		139.50
	575103 MISC TVL EXP-FOREIGN		2,502.00
	Major Account 570000 Total	7,023.58	42,979.92
	580000 Capital Outlay		
	588004 EQUIPMENT	269.99	317.21
	Major Account 580000 Total	269.99	317.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,688.75
	Major Account 590000 Total		21,688.75
	Fund 65120 Expenditures Total	96,664.25	1,915,412.99
	Subprogram Revenues	134,115.05-	2,047,182.90-
	Subprogram Expenditures	96,664.25	1,915,412.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,666.67-	41,256.22-
	472100 SALE OF SUP & MAT		153.31
	Major Account 470000 Total	11,666.67-	41,102.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	179,788.94-	213,325.25-
	Major Account 480000 Total	179,788.94-	213,325.25-
	Fund 65120 Revenue Total	191,455.61-	254,428.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,847.42	39,483.90
	511200 TEMPORARY SALARIES-WAGE	3,321.22	48,123.00
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	173.72	1,136.21
	515200 FICA EXPENSE	613.96	4,595.04
	515400 LIFE & ACCIDENT INS EXP	8.48	32.97
	515500 HEALTH INSURANCE EXPENSE	1,345.97	5,114.74
	516200 TUITION ASSISTANCE	1,882.07	1,882.07
	516400 UNEMPLOYM COMP INS EXP	1.47	13.05
	516500 WORKERS COMP PREMIUMS	207.07	443.33
	Major Account 510000 Total	17,401.38	100,869.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,524.05	1,524.05
	521200 COM EXPENSE - VOICE/DATA	4.30	220.50
	521500 PUBLICATION & PRINT EXP	1,682.86	6,565.30
	522100 DUES & SUBSCRIPTION EXP	265.27	964.32
	522400 SUBSISTENCE	429.10	1,926.51
	525500 RENT EXP-OTHER PERS PROP		1,111.36
	531100 OFFICE SUPPLIES EXPENSE	41.55	1,708.45-
	533900 FOOD EXPENSE	224.08	409.38-
	534600 ED & RECREATIONAL SUP EX	111.42	1,119.09
	534901 DATA PROCESSING SUPPLIES	614.64	2,393.02
	538100 VEHICLE & EQUIP SUP EXP	24.10	572.62
	539100 INDIRECT COST ALLOWANCE	303.99	5,977.85
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,454.21	7,977.78
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,179.57	29,894.57
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	101.00	4,691.11
	571103 BOARD & LODGING-FOREIGN	2,064.96	6,776.36
	572100 COMMERCIAL TRANSPORTATIO	434.60	861.63
	572103 COMERCIAL FARES-FOREIGN	1,167.72	3,400.97
	573100 STATE-OWNED TRANSPORT	43.00	462.49
	574500 PERSONAL VEHICLE MILEAGE		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,483.60	7,990.07
	575100 MISC TRAVEL EXPENSE	2.00	76.00
	575103 MISC TVL EXP-FOREIGN	147.00	147.00
	Major Account 570000 Total	11,443.88	24,440.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,028.75
	Major Account 590000 Total		6,028.75
	Fund 65120 Expenditures Total	40,024.83	161,233.26
	Subprogram Revenues	191,455.61-	254,428.16-
	Subprogram Expenditures	40,024.83	161,233.26

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,766.91-
	471101 PROF & TECH GRNT/CONT-ITD	418,941.32-	2,215,251.18-
	471108 MED/VOC SERV-STATE AG	9,526.40-	51,576.40-
	472100 SALE OF SUP & MAT	61,892.25-	194,326.62-
	474100 GENERAL BUSINESS FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	491,959.97-	2,472,521.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.34-	67,345.25-
	483100 HOUSING & DORM RENTAL RE	180.00-	1,980.00-
	484100 OPERATING DONATIONS & CO		10,744.10-
	484101 RESTRICTED-DONATIONS	1,400.00-	2,400.00-
	484106 INDIRECT COST-PRIVATE	1,030,756.19-	5,144,148.49-
	484800 ROYALTY REVENUE		30,815.00-
	Major Account 480000 Total	1,032,700.53-	5,257,432.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,300.00-
	Major Account 490000 Total	1,000.00-	1,300.00-
	Fund 65120 Revenue Total	1,525,660.50-	7,731,253.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,998.86	1,803,350.86
	511200 TEMPORARY SALARIES-WAGE	204,901.60	1,525,165.24
	511300 OVERTIME PAYMENTS	117.32	6,566.62
	511900 SUPPLEMENTAL	622.50	3,227.89
	515100 RETIREMENT PLANS EXPENSE	24,441.67	137,205.23
	515200 FICA EXPENSE	31,224.32	179,847.45
	515400 LIFE & ACCIDENT INS EXP	453.15	2,323.62
	515500 HEALTH INSURANCE EXPENSE	98,448.57	387,609.24
	516200 TUITION ASSISTANCE	158,217.54	158,217.54
	516400 UNEMPLOYM COMP INS EXP	343.24	943.56
	516500 WORKERS COMP PREMIUMS	7,182.57	15,241.53
	Major Account 510000 Total	914,951.34	4,219,698.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.41	21,116.29
	521200 COM EXPENSE - VOICE/DATA	4,426.68	24,734.19
	521300 FREIGHT EXPENSE	510.68	12,899.24
	521400 CIO CHARGES		5,236.00
	521500 PUBLICATION & PRINT EXP	15,844.90	78,605.61
	521900 AWARDS EXPENSE	670.19	1,495.98

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		20,300.00
	522100 DUES & SUBSCRIPTION EXP	6,567.85	30,154.89
	522200 CONFERENCE REGISTRATION	3,626.46	30,425.88
	522400 SUBSISTENCE	1,478.99	5,000.82
	522600 JOB APPLICANT EXPENSE	429.37	2,462.77
	523201 NATURAL GAS		106.03
	523202 ELECTRICITY		556.73
	523219 OTHER UTILITY		155.83
	524600 RENT EXPENSE-BUILDINGS	13,154.00	96,536.60
	524700 RENT EXP-OTHER REAL PROP	142.40	9,816.90
	525100 RENT EXP-OFFICE EQUIP	202.52	3,955.25
	525200 RENT EXP-DATA PROC EQUIP		10,452.00
	525500 RENT EXP-OTHER PERS PROP	845.15	18,797.61
	526100 REP & MAINT-REAL PROPERT	698.25	10,085.70
	527300 REP & MAINT-MEDICAL EQUI	6,600.00	12,121.78
	531100 OFFICE SUPPLIES EXPENSE	4,188.25	15,472.27
	533100 HOUSEHOLD & INSTIT EXP	250.52	664.75
	533900 FOOD EXPENSE	9,618.52	62,549.80
	534600 ED & RECREATIONAL SUP EX	1,862.49	17,296.52
	534800 CONST & MAINT SUP EXP	650.00	3,490.03
	534900 MISCELLANEOUS SUP EXP		38.19
	534901 DATA PROCESSING SUPPLIES	14,861.58	47,405.85
	535100 MEDICAL SUPPLIES	411.80	2,837.27
	537100 LABORATORY SUP EXP	27,566.93	184,341.80
	538100 VEHICLE & EQUIP SUP EXP	1,168.01	8,104.97
	539100 INDIRECT COST ALLOWANCE	290,886.39	1,429,655.12
	539951 PURCHASES FOR RESALE		33.00-
	543100 IT CONSULTING-APPLICATIONS	20,588.36	25,811.46
	545000 LABORATORY SERVICES	5,006.72	94,617.04
	547100 EDUCATIONAL SERVICES	5,391.67	70,197.34
	549200 JANITORIAL/SECURITY SRVS	866.75	4,006.51
	554900 OTHER CONTRACTUAL SERVICES	146,404.60	616,371.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,355.00	72,506.76
	555200 SOFTWARE - NEW PURCHASES		11,798.66
	556100 INSURANCE EXPENSE	5.00	28.50
	559100 OTHER OPERATING EXP	702.04	2,888.85
	Major Account 520000 Total	594,102.48	3,069,321.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,526.78	106,001.61
	571103 BOARD & LODGING-FOREIGN	3,480.30	26,887.00
	571900 MEALS-ONE DAY TRAVEL	8.97	91.35
	572100 COMMERCIAL TRANSPORTATIO	11,983.18	46,315.71
	572103 COMERCIAL FARES-FOREIGN	6,986.03	23,733.50
	573100 STATE-OWNED TRANSPORT	8,007.42	19,970.53
	574500 PERSONAL VEHICLE MILEAGE	1,244.50	9,493.63
	574503 MILEAGE ALLOW-FOREIGN	37.00	198.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,785.93	68,385.73
	575100 MISC TRAVEL EXPENSE	1,250.93	4,468.92
	575103 MISC TVL EXP-FOREIGN	24.00	342.81
	Major Account 570000 Total	<u>64,335.04</u>	<u>305,889.29</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	149,259.56	341,418.21
	Major Account 580000 Total	<u>149,259.56</u>	<u>341,418.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,998.25
	599102 NON-TAXABLE STIPENDS	1,000.00	113,843.35
	Major Account 590000 Total	<u>1,000.00</u>	<u>150,841.60</u>
	Fund 65120 Expenditures Total	<u>1,723,648.42</u>	<u>8,087,169.07</u>
	Subprogram Revenues	<u>1,525,660.50</u>	<u>7,731,253.95</u>
	Subprogram Expenditures	<u>1,723,648.42</u>	<u>8,087,169.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	34,772.73-	98,251.87-
	471108 MED/VOC SERV-STATE AG	17,930.65-	17,930.65-
	472100 SALE OF SUP & MAT	431.70-	1,674.40
	Major Account 470000 Total	53,135.08-	114,508.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,013.75-
	484101 RESTRICTED-DONATIONS	5,006,575.00-	5,080,819.93-
	484106 INDIRECT COST-PRIVATE	475,918.32-	891,619.05-
	Major Account 480000 Total	5,482,493.32-	5,986,452.73-
	Fund 65120 Revenue Total	5,535,628.40-	6,100,960.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,651.17	348,318.14
	511200 TEMPORARY SALARIES-WAGE	44,037.35	281,260.46
	515100 RETIREMENT PLANS EXPENSE	1,360.37	15,983.38
	515200 FICA EXPENSE	3,705.49	21,561.71
	515400 LIFE & ACCIDENT INS EXP	34.01	238.63
	515500 HEALTH INSURANCE EXPENSE	7,207.37	25,044.12
	516200 TUITION ASSISTANCE	16,566.70	16,566.70
	516400 UNEMPLOYM COMP INS EXP	47.87	221.39
	516500 WORKERS COMP PREMIUMS	905.17	2,772.88
	Major Account 510000 Total	150,515.50	711,967.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.17	283.58
	521200 COM EXPENSE - VOICE/DATA	1,626.92	3,607.13
	521300 FREIGHT EXPENSE	11.70	98.79
	521500 PUBLICATION & PRINT EXP	8,680.70	27,699.56
	521900 AWARDS EXPENSE	58.63	677.58
	522000 1099 AWARDS	5,895.00	20,445.00
	522100 DUES & SUBSCRIPTION EXP	2,244.04	30,858.31
	522200 CONFERENCE REGISTRATION	2,546.00	6,786.22
	522400 SUBSISTENCE	4,781.26	7,238.98
	522500 EMPLOYEE MOVING EXPENSE		6,506.17
	522600 JOB APPLICANT EXPENSE	4,492.82	12,678.53
	525100 RENT EXP-OFFICE EQUIP		593.49
	525500 RENT EXP-OTHER PERS PROP	2,464.40	3,249.38
	526100 REP & MAINT-REAL PROPERT	115.00	1,511.27
	531100 OFFICE SUPPLIES EXPENSE	437.14	6,149.80-
	533100 HOUSEHOLD & INSTIT EXP	16.07	16.07

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26,346.85	49,068.31
	534600 ED & RECREATIONAL SUP EX	87.73	11,329.06
	534900 MISCELLANEOUS SUP EXP		76.99
	534901 DATA PROCESSING SUPPLIES	1,256.36	41,480.33
	538100 VEHICLE & EQUIP SUP EXP	13.66	113.76
	539100 INDIRECT COST ALLOWANCE	1,952.04	12,110.94
	545000 LABORATORY SERVICES		39,000.00
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	166.75	166.75
	554900 OTHER CONTRACTUAL SERVICES	665.06	96,631.04
	555200 SOFTWARE - NEW PURCHASES		850.00
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	8,286.47	6,127.17
	Major Account 520000 Total	72,193.52	186,296.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,527.13	19,578.01
	571103 BOARD & LODGING-FOREIGN	362.57	7,951.47
	572100 COMMERCIAL TRANSPORTATIO	1,973.96	18,647.48
	572103 COMERCIAL FARES-FOREIGN	2,304.44	14,480.38
	573100 STATE-OWNED TRANSPORT		796.00
	574500 PERSONAL VEHICLE MILEAGE	605.25	1,929.75
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,841.49	8,985.02
	575100 MISC TRAVEL EXPENSE	206.00	318.62
	575103 MISC TVL EXP-FOREIGN	80.00	186.00
	Major Account 570000 Total	15,900.84	72,902.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	9,787.50
	599102 NON-TAXABLE STIPENDS		28,000.00
	Major Account 590000 Total	400.00	37,787.50
	Fund 65120 Expenditures Total	239,009.86	1,008,953.92
	Subprogram Revenues	5,535,628.40	6,100,960.85
	Subprogram Expenditures	239,009.86	1,008,953.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,980.82-
	Major Account 470000 Total		3,980.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,433.35-
	484100 OPERATING DONATIONS & CO	5,289.96-	5,289.96-
	484101 RESTRICTED-DONATIONS	15,950.00-	35,124.62-
	484106 INDIRECT COST-PRIVATE	188,491.04-	959,617.95-
	Major Account 480000 Total	209,731.00-	1,057,465.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	493204 TRANS OUT-PLANT IMPROVEME		191,000.00
	Major Account 490000 Total		194,000.00
	Fund 65120 Revenue Total	209,731.00-	867,446.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.54	122,345.58
	511200 TEMPORARY SALARIES-WAGE	4,415.00	19,573.51
	515100 RETIREMENT PLANS EXPENSE	879.62	5,588.46
	515200 FICA EXPENSE	1,133.74	6,583.91
	515400 LIFE & ACCIDENT INS EXP	11.42	72.86
	515500 HEALTH INSURANCE EXPENSE	1,611.46	11,089.58
	516400 UNEMPLOYM COMP INS EXP	9.02	30.92
	516500 WORKERS COMP PREMIUMS	201.63	491.31
	Major Account 510000 Total	31,050.43	165,776.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	437.20
	521200 COM EXPENSE - VOICE/DATA	1,440.67	7,760.73
	521300 FREIGHT EXPENSE	251.20	1,682.03
	521500 PUBLICATION & PRINT EXP	40,741.48	76,535.67
	521700 1099 ROYALTY PAYMENTS	1,400.00	598.48
	521900 AWARDS EXPENSE		82.00-
	522100 DUES & SUBSCRIPTION EXP	1,307.37	4,491.13
	522200 CONFERENCE REGISTRATION	2,724.15	7,610.52
	522400 SUBSISTENCE		16,509.41
	522600 JOB APPLICANT EXPENSE	347.55	2,029.90-
	523202 ELECTRICITY	354.19	955.66
	524600 RENT EXPENSE-BUILDINGS		25,900.00
	524700 RENT EXP-OTHER REAL PROP		1,775.34-
	525100 RENT EXP-OFFICE EQUIP	110.96	2,420.26

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As of November 30, 2018

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		
	525500 RENT EXP-OTHER PERS PROP	4,094.01	6,481.95
	525502 FILM & PROGRAM RENTAL	9,297.61	44,963.83
	526100 REP & MAINT-REAL PROPERT	1,521.00	5,664.25
	527400 REP & MAINT-DATA PROC		549.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		16,906.25
	531100 OFFICE SUPPLIES EXPENSE	610.47	5,635.59
	533100 HOUSEHOLD & INSTIT EXP		4,334.30
	533900 FOOD EXPENSE	8,192.74	23,275.28
	534600 ED & RECREATIONAL SUP EX	19,599.09	62,289.57
	534900 MISCELLANEOUS SUP EXP	3,884.70	6,848.32
	534901 DATA PROCESSING SUPPLIES	4,888.44	14,889.21
	538100 VEHICLE & EQUIP SUP EXP	160.23	1,061.71
	539100 INDIRECT COST ALLOWANCE	1,922.87	3,511.92
	547100 EDUCATIONAL SERVICES	9,400.00	32,019.75
	554900 OTHER CONTRACTUAL SERVICES	13,882.48	141,675.00
	555200 SOFTWARE - NEW PURCHASES		810.00
	559100 OTHER OPERATING EXP	700.00	1,137.20
	Major Account 520000 Total	126,833.09	513,115.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,799.42	26,837.63
	571103 BOARD & LODGING-FOREIGN	1,654.59	17,603.10
	571600 MEALS-NOT TRAVEL STATUS	258.52	258.52
	572100 COMMERCIAL TRANSPORTATIO	6,830.60	18,975.42
	572103 COMERCIAL FARES-FOREIGN	2,280.89	14,303.78
	573100 STATE-OWNED TRANSPORT	256.76	315.53
	574500 PERSONAL VEHICLE MILEAGE	73.00	517.25
	574503 MILEAGE ALLOW-FOREIGN		27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,227.50	16,736.20
	575100 MISC TRAVEL EXPENSE	92.25	359.54
	575103 MISC TVL EXP-FOREIGN	30.00	276.14
	Major Account 570000 Total	23,503.53	96,210.61
	580000 Capital Outlay		
	588004 EQUIPMENT	259.31	67,842.61
	Major Account 580000 Total	259.31	67,842.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	52,900.00
	599102 NON-TAXABLE STIPENDS		48,291.00

Secure Version - Prior Month

As of November 30, 2018

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		
	Major Account 590000 Total	500.00	101,191.00
	Fund 65120 Expenditures Total	182,146.36	944,136.33
	Subprogram Revenues	<u>209,731.00-</u>	<u>867,446.70-</u>
	Subprogram Expenditures	<u>182,146.36</u>	<u>944,136.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471101 PROF & TECH GRNT/CONT-ITD	144,984.12-	2,402,596.86-
	471108 MED/VOC SERV-STATE AG	2,449.09-	12,372.41-
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	147,483.21-	2,415,049.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,868.94-
	484101 RESTRICTED-DONATIONS	2,000.00-	7,700.00-
	484106 INDIRECT COST-PRIVATE	905,086.46-	4,194,186.43-
	Major Account 480000 Total	907,086.46-	4,212,755.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		4,008.93
	Major Account 490000 Total		3,008.93
	Fund 65120 Revenue Total	1,054,569.67-	6,624,795.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,447.06	416,538.61
	511200 TEMPORARY SALARIES-WAGE	221,955.23	1,580,082.13
	511300 OVERTIME PAYMENTS		237.73
	515100 RETIREMENT PLANS EXPENSE	9,196.57	58,676.22
	515200 FICA EXPENSE	11,199.16	76,939.42
	515400 LIFE & ACCIDENT INS EXP	157.96	732.44
	515500 HEALTH INSURANCE EXPENSE	67,881.25	140,701.98
	516200 TUITION ASSISTANCE	254,557.32	251,149.22
	516400 UNEMPLOYM COMP INS EXP	138.77	485.84
	516500 WORKERS COMP PREMIUMS	4,157.45	9,306.96
	Major Account 510000 Total	694,690.77	2,534,850.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.23	113.95
	521200 COM EXPENSE - VOICE/DATA	145.84	1,141.39
	521300 FREIGHT EXPENSE	1,541.29	5,561.27
	521400 CIO CHARGES	89.16	12,489.16
	521500 PUBLICATION & PRINT EXP	70.16	2,514.55
	522100 DUES & SUBSCRIPTION EXP	23,171.53	29,295.03
	522200 CONFERENCE REGISTRATION	9,345.00	25,778.99
	522400 SUBSISTENCE	649.22	11,165.73
	522600 JOB APPLICANT EXPENSE		5,699.00
	524700 RENT EXP-OTHER REAL PROP	112.35	3,277.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		500.00
	525200 RENT EXP-DATA PROC EQUIP	554.17	554.17
	525500 RENT EXP-OTHER PERS PROP	744.85	12,402.51
	525501 AG CONST & SHOP EQ RENTAL		600.00
	526100 REP & MAINT-REAL PROPERT	15.50	679.03
	527300 REP & MAINT-MEDICAL EQUI	13,356.72	31,551.48
	531100 OFFICE SUPPLIES EXPENSE	12,314.07	12,474.73
	533900 FOOD EXPENSE	2,767.84	10,381.46
	534600 ED & RECREATIONAL SUP EX		4,433.26
	534800 CONST & MAINT SUP EXP	41,536.68	105,174.41
	534901 DATA PROCESSING SUPPLIES	1,204.28	14,155.37
	535100 MEDICAL SUPPLIES	5,173.61	11,673.94
	537100 LABORATORY SUP EXP	44,466.18	187,636.73
	538100 VEHICLE & EQUIP SUP EXP	46.31	2,691.22
	539100 INDIRECT COST ALLOWANCE	174,770.45	1,171,762.02
	543100 IT CONSULTING-APPLICATIONS	1,037.32	1,037.32
	545000 LABORATORY SERVICES	33,621.39	283,850.19
	547100 EDUCATIONAL SERVICES	69.38	169.38
	554900 OTHER CONTRACTUAL SERVICES	198,752.20	1,354,043.78
	554903 CONTRACTED SVCS - SUB CONTRACT	32,566.49	183,442.86
	555200 SOFTWARE - NEW PURCHASES	260.00	1,910.00
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	163.50	396.50
	Major Account 520000 Total	598,607.72	3,488,558.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.86	40,125.78
	571103 BOARD & LODGING-FOREIGN	2,849.98	21,642.21
	571600 MEALS-NOT TRAVEL STATUS	280.12	318.98
	571900 MEALS-ONE DAY TRAVEL	23.97	41.97
	572100 COMMERCIAL TRANSPORTATIO	803.05	31,335.60
	572103 COMERCIAL FARES-FOREIGN	8,644.61	31,554.10
	573100 STATE-OWNED TRANSPORT	118.00	2,042.73
	573103 STATE FARES-FOREIGN		6.48
	574500 PERSONAL VEHICLE MILEAGE	118.25	3,219.79
	574503 MILEAGE ALLOW-FOREIGN	30.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,491.17	18,331.00
	575100 MISC TRAVEL EXPENSE		1,267.35
	575103 MISC TVL EXP-FOREIGN	301.00	630.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>17,232.91</u>	<u>150,563.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>19,811.74</u>	<u>75,812.26</u>
	Major Account 580000 Total	<u>19,811.74</u>	<u>75,812.26</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,055.60	21,678.60
	599102 NON-TAXABLE STIPENDS	7,533.00	56,014.00
	599104 STUDENT TUITION		25,598.70
	Major Account 590000 Total	<u>9,588.60</u>	<u>103,291.30</u>
	Fund 65120 Expenditures Total	<u>1,339,931.74</u>	<u>6,353,076.64</u>
	Subprogram Revenues	<u>1,054,569.67</u>	<u>6,624,795.71</u>
	Subprogram Expenditures	<u>1,339,931.74</u>	<u>6,353,076.64</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408.68-	408.68-
	461500 OP GRANTS - STATE AGENCI		1,085.98-
	Major Account 460000 Total	408.68-	1,494.66-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	29,832.77-	214,081.10-
	471108 MED/VOC SERV-STATE AG	52,704.48-	95,405.62-
	Major Account 470000 Total	82,537.25-	309,486.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.02-	1,637.88-
	484106 INDIRECT COST-PRIVATE	935,943.16-	2,486,473.04-
	Major Account 480000 Total	936,184.18-	2,488,110.92-
	Fund 65120 Revenue Total	1,019,130.11-	2,799,092.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,184.35	374,204.87
	511200 TEMPORARY SALARIES-WAGE	99,263.69	618,574.79
	511300 OVERTIME PAYMENTS		579.53
	515100 RETIREMENT PLANS EXPENSE	2,165.44	31,913.66
	515200 FICA EXPENSE	6,415.38	48,646.78
	515400 LIFE & ACCIDENT INS EXP	90.59	681.54
	515500 HEALTH INSURANCE EXPENSE	36,873.18	124,164.12
	516200 TUITION ASSISTANCE	88,638.81	88,638.81
	516400 UNEMPLOYM COMP INS EXP	107.35	278.02
	516500 WORKERS COMP PREMIUMS	2,404.54	4,600.01
	Major Account 510000 Total	272,143.33	1,292,282.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	139.31
	521200 COM EXPENSE - VOICE/DATA	245.02	1,212.45
	521300 FREIGHT EXPENSE	2,433.92	3,134.35
	521500 PUBLICATION & PRINT EXP	2,513.41	3,604.66
	522100 DUES & SUBSCRIPTION EXP		3,360.00
	522200 CONFERENCE REGISTRATION	660.00	5,535.19
	522400 SUBSISTENCE	1,052.12	1,761.30
	525100 RENT EXP-OFFICE EQUIP	36.67	277.75
	525500 RENT EXP-OTHER PERS PROP	502.16	1,556.84
	527300 REP & MAINT-MEDICAL EQUI	6,500.00	7,677.88
	527800 REP & MAINT-OTHER PROPER	2,305.00	2,305.00
	531100 OFFICE SUPPLIES EXPENSE		221.59
	533900 FOOD EXPENSE		849.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,000.00
	534901 DATA PROCESSING SUPPLIES	506.90	3,524.93
	535100 MEDICAL SUPPLIES	642.38	1,887.42
	537100 LABORATORY SUP EXP	56,419.54	267,604.00
	538100 VEHICLE & EQUIP SUP EXP	795.30	1,074.21
	539100 INDIRECT COST ALLOWANCE	131,618.29	616,846.99
	543100 IT CONSULTING-APPLICATIONS		986.94
	545000 LABORATORY SERVICES	32,362.23	79,152.83
	547100 EDUCATIONAL SERVICES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	50,126.48	155,814.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,849.78	73,491.68
	555200 SOFTWARE - NEW PURCHASES	720.00	193.14
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	18.00	23.00
	Major Account 520000 Total	296,655.52	1,254,362.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,417.10	15,885.57
	571103 BOARD & LODGING-FOREIGN		185.42
	571900 MEALS-ONE DAY TRAVEL		4.97
	572100 COMMERCIAL TRANSPORTATIO	4,829.72	15,797.35
	572103 COMERCIAL FARES-FOREIGN		199.24
	573100 STATE-OWNED TRANSPORT	1,487.34	2,399.34
	574500 PERSONAL VEHICLE MILEAGE	102.50	1,092.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.39	6,097.68
	575100 MISC TRAVEL EXPENSE	64.00	614.40
	Major Account 570000 Total	11,017.05	41,877.99
	580000 Capital Outlay		
	588004 EQUIPMENT	21,716.25	84,556.24
	Major Account 580000 Total	21,716.25	84,556.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,803.34
	Major Account 590000 Total		1,803.34
	Fund 65120 Expenditures Total	601,532.15	2,674,882.15
	Subprogram Revenues	1,019,130.11	2,799,092.30
	Subprogram Expenditures	601,532.15	2,674,882.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	37,196.84-	120,827.12-
	Major Account 480000 Total	37,196.84-	120,827.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	37,696.84-	121,327.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.23	22,066.23
	511200 TEMPORARY SALARIES-WAGE	6,500.09	25,193.83
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	33.35	231.01
	515200 FICA EXPENSE	222.24	713.83
	515400 LIFE & ACCIDENT INS EXP	.47	5.04
	515500 HEALTH INSURANCE EXPENSE	2,116.20	2,400.99
	516200 TUITION ASSISTANCE	7,781.16	7,781.16
	516400 UNEMPLOYM COMP INS EXP	1.36	3.55
	516500 WORKERS COMP PREMIUMS	29.79	77.55
	Major Account 510000 Total	20,850.89	59,125.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.05	43.05
	521200 COM EXPENSE - VOICE/DATA	116.48	680.48
	521500 PUBLICATION & PRINT EXP	1,089.62	8,833.26
	522100 DUES & SUBSCRIPTION EXP	1,777.15	11,778.09
	522200 CONFERENCE REGISTRATION	1,164.00	6,420.60
	522400 SUBSISTENCE	2,120.91	2,120.91
	522600 JOB APPLICANT EXPENSE		26.50
	524600 RENT EXPENSE-BUILDINGS	1,750.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP	45.93	2,810.61
	527700 REP & MAINT-PHOTO/MEDIA		2,695.44
	531100 OFFICE SUPPLIES EXPENSE		61.00
	533900 FOOD EXPENSE	3,525.90	14,405.89
	534600 ED & RECREATIONAL SUP EX	223.54	4,179.29
	534800 CONST & MAINT SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES		7,999.87
	538100 VEHICLE & EQUIP SUP EXP	207.66	563.54
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	554900 OTHER CONTRACTUAL SERVICES	1,090.00	3,262.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	101.00	251.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	77.65	80.65
	Major Account 520000 Total	13,332.89	68,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,349.11	21,769.32
	571103 BOARD & LODGING-FOREIGN	411.59	6,281.28
	572100 COMMERCIAL TRANSPORTATIO	4,922.35	11,431.65
	572103 COMERCIAL FARES-FOREIGN	39.47	3,319.90
	573100 STATE-OWNED TRANSPORT	252.66	964.09
	574500 PERSONAL VEHICLE MILEAGE	55.50	713.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	4,862.02
	575100 MISC TRAVEL EXPENSE	152.00	769.18
	575103 MISC TVL EXP-FOREIGN	30.00	168.57
	Major Account 570000 Total	14,712.68	50,279.51
	Fund 65120 Expenditures Total	48,896.46	177,737.90
	Subprogram Revenues	<u>37,696.84</u>	<u>121,327.12</u>
	Subprogram Expenditures	<u>48,896.46</u>	<u>177,737.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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		
	471100 SALE OF SERVICES		150.00-
	472100 SALE OF SUP & MAT	2,175.00-	21,270.00-
	474100 GENERAL BUSINESS FEES		1,000,000.00-
	Major Account 470000 Total	2,175.00-	1,021,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,690.09-
	484104 INDIRECT COST-LOCAL	450.00-	435.00
	484106 INDIRECT COST-PRIVATE	740,730.11-	737,800.08-
	484900 OTHER PRIVATE SOURCES		935.00-
	Major Account 480000 Total	741,180.11-	747,990.17-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 65120 Revenue Total	743,355.11-	1,744,410.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,972.57	108,425.08
	511200 TEMPORARY SALARIES-WAGE	10,355.14	207,237.53
	511300 OVERTIME PAYMENTS	18.21	177.56
	515100 RETIREMENT PLANS EXPENSE	387.14	15,050.40
	515200 FICA EXPENSE	960.28	13,714.99
	515400 LIFE & ACCIDENT INS EXP	12.42	139.74
	515500 HEALTH INSURANCE EXPENSE	1,296.96	13,565.12
	516400 UNEMPLOYM COMP INS EXP	44.98	70.14
	516500 WORKERS COMP PREMIUMS	756.29	1,057.01
	Major Account 510000 Total	35,803.99	359,437.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,069.38-
	521200 COM EXPENSE - VOICE/DATA		3,590.93
	521300 FREIGHT EXPENSE		239.34
	521500 PUBLICATION & PRINT EXP	1,663.32	4,709.26-
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP	939.29	19,027.92
	522200 CONFERENCE REGISTRATION	2,854.00	2,119.46
	522400 SUBSISTENCE		7,266.37-
	522600 JOB APPLICANT EXPENSE	4,429.56	6,988.47
	524600 RENT EXPENSE-BUILDINGS		12.50
	525100 RENT EXP-OFFICE EQUIP	10.95	1,919.59
	525500 RENT EXP-OTHER PERS PROP	689.75	3,492.68

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		497.13
	531100 OFFICE SUPPLIES EXPENSE	1,998.78	7,530.53
	533100 HOUSEHOLD & INSTIT EXP		910.80
	533900 FOOD EXPENSE	5,444.96	32,179.60
	534600 ED & RECREATIONAL SUP EX	471.15	4,126.01
	534900 MISCELLANEOUS SUP EXP	91.66	147.43
	534901 DATA PROCESSING SUPPLIES		1,231.18
	538100 VEHICLE & EQUIP SUP EXP		143.44
	539100 INDIRECT COST ALLOWANCE	537.01	6,082.35
	543100 IT CONSULTING-APPLICATIONS		5.25-
	547100 EDUCATIONAL SERVICES		3,970.00-
	549200 JANITORIAL/SECURITY SRVS		218.23
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	20,249.75
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	1,571.81	6,637.26
	Major Account 520000 Total	26,752.24	99,465.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,325.88	4,597.96
	571103 BOARD & LODGING-FOREIGN		182.67
	572100 COMMERCIAL TRANSPORTATIO	814.14	6,468.04
	572103 COMERCIAL FARES-FOREIGN		3,555.73
	573100 STATE-OWNED TRANSPORT		342.65
	574500 PERSONAL VEHICLE MILEAGE		162.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,857.39	2,116.17
	575100 MISC TRAVEL EXPENSE	68.00	370.00
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	7,065.41	17,815.62
	580000 Capital Outlay		
	588004 EQUIPMENT	9,240.28	54,156.92
	Major Account 580000 Total	9,240.28	54,156.92
	Fund 65120 Expenditures Total	78,861.92	530,875.35
	Subprogram Revenues	743,355.11-	1,744,410.17-
	Subprogram Expenditures	78,861.92	530,875.35

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.82-	15,252.31-
	484106 INDIRECT COST-PRIVATE	164.61-	98,981.74-
	Major Account 480000 Total	667.43-	114,234.05-
	Fund 65120 Revenue Total	667.43-	114,234.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.14	54,604.72
	511200 TEMPORARY SALARIES-WAGE	10,612.69	52,259.79
	515100 RETIREMENT PLANS EXPENSE	518.01	2,631.55
	515200 FICA EXPENSE	816.12	4,693.07
	515400 LIFE & ACCIDENT INS EXP	9.52	48.89
	515500 HEALTH INSURANCE EXPENSE	3,434.37	8,593.48
	516200 TUITION ASSISTANCE	14,570.66	14,570.66
	516400 UNEMPLOYM COMP INS EXP	5.51	21.28
	516500 WORKERS COMP PREMIUMS	228.71	535.98
	Major Account 510000 Total	41,012.73	137,959.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	345.31	1,462.89
	522100 DUES & SUBSCRIPTION EXP		546.64
	522200 CONFERENCE REGISTRATION	1,219.06	5,541.94
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	155.60	155.60
	526100 REP & MAINT-REAL PROPERT	4,527.86	10,499.64
	527100 REP & MAINT-OFFICE EQUIP		4,433.06-
	527700 REP & MAINT-PHOTO/MEDIA		265.00
	531100 OFFICE SUPPLIES EXPENSE	37.85	1,671.78
	533100 HOUSEHOLD & INSTIT EXP	845.75	845.75
	533900 FOOD EXPENSE	315.24	5,437.19
	534600 ED & RECREATIONAL SUP EX		50.00
	534901 DATA PROCESSING SUPPLIES	795.01	2,814.75
	538100 VEHICLE & EQUIP SUP EXP	23.02	304.34
	539100 INDIRECT COST ALLOWANCE	1,370.46	4,968.62
	543100 IT CONSULTING-APPLICATIONS		328.98
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		243.78
	554900 OTHER CONTRACTUAL SERVICES	121.44	3,231.80
	555200 SOFTWARE - NEW PURCHASES		480.34-
	559100 OTHER OPERATING EXP		36.95
	Major Account 520000 Total	9,756.60	34,632.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.73	14,151.48
	571103 BOARD & LODGING-FOREIGN		516.81
	572100 COMMERCIAL TRANSPORTATIO	6.67-	8,481.40
	572103 COMERCIAL FARES-FOREIGN		868.88
	573100 STATE-OWNED TRANSPORT	44.00	678.85
	574500 PERSONAL VEHICLE MILEAGE	147.75	147.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.10
	575100 MISC TRAVEL EXPENSE	35.00	149.50
	Major Account 570000 Total	<u>2,864.81</u>	<u>26,345.77</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,265.05	2,499.33
	Major Account 580000 Total	<u>33,265.05</u>	<u>2,499.33</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,457.00
	Major Account 590000 Total		<u>11,457.00</u>
	Fund 65120 Expenditures Total	<u>86,899.19</u>	<u>212,893.77</u>
	Subprogram Revenues	<u>667.43-</u>	<u>114,234.05-</u>
	Subprogram Expenditures	<u>86,899.19</u>	<u>212,893.77</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,000.00-	8,000.00-
	Major Account 460000 Total	8,000.00-	8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	238,967.70-	999,296.61-
	471108 MED/VOC SERV-STATE AG	3,910.18-	45,339.01-
	472100 SALE OF SUP & MAT		12,554.58-
	Major Account 470000 Total	242,877.88-	1,057,190.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,954.59-
	484100 OPERATING DONATIONS & CO	1,025.00-	50,437.56-
	484101 RESTRICTED-DONATIONS		85,460.37-
	484106 INDIRECT COST-PRIVATE	1,089,437.45-	2,186,365.15-
	Major Account 480000 Total	1,090,462.45-	2,330,217.67-
	Fund 65120 Revenue Total	1,341,340.33-	3,395,407.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,840.82	1,474,633.51
	511200 TEMPORARY SALARIES-WAGE	98,021.97	638,839.12
	511900 SUPPLEMENTAL	32.00	160.00
	515100 RETIREMENT PLANS EXPENSE	19,997.63	112,122.97
	515200 FICA EXPENSE	19,726.16	113,529.67
	515400 LIFE & ACCIDENT INS EXP	315.81	1,618.30
	515500 HEALTH INSURANCE EXPENSE	67,107.83	255,853.05
	516200 TUITION ASSISTANCE	140,444.41	140,444.41
	516400 UNEMPLOYM COMP INS EXP	252.39	713.78
	516500 WORKERS COMP PREMIUMS	4,737.70	10,643.68
	Major Account 510000 Total	637,476.72	2,748,558.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.43	3,248.04
	521200 COM EXPENSE - VOICE/DATA	4,206.80	22,873.98
	521300 FREIGHT EXPENSE	240.08	6,713.37
	521500 PUBLICATION & PRINT EXP	9,116.61	68,493.37
	522000 1099 AWARDS	30.98-	719.02
	522100 DUES & SUBSCRIPTION EXP	1,566.93	7,994.63
	522200 CONFERENCE REGISTRATION	3,595.00	25,791.06
	522400 SUBSISTENCE		13,145.86
	522500 EMPLOYEE MOVING EXPENSE		790.51
	522600 JOB APPLICANT EXPENSE	1,915.66	2,749.66
	524600 RENT EXPENSE-BUILDINGS		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	385.00	23,590.00
	525100 RENT EXP-OFFICE EQUIP	434.46	2,117.06
	525400 RENT EXP-COMM EQUIP	332.10	332.10
	525500 RENT EXP-OTHER PERS PROP	50.00	4,213.47
	526100 REP & MAINT-REAL PROPERT	30,159.68	61,332.10
	527100 REP & MAINT-OFFICE EQUIP		160.87
	531100 OFFICE SUPPLIES EXPENSE	4,788.10	30,164.26
	533100 HOUSEHOLD & INSTIT EXP		115.10
	533900 FOOD EXPENSE	5,500.06	40,036.46
	534600 ED & RECREATIONAL SUP EX	3,132.71	25,146.28
	534800 CONST & MAINT SUP EXP		680.00-
	534900 MISCELLANEOUS SUP EXP	57.23	57.23
	534901 DATA PROCESSING SUPPLIES	10,743.58	34,286.08
	535100 MEDICAL SUPPLIES	290.00	19,767.17
	537100 LABORATORY SUP EXP	2,808.67	8,667.13
	538100 VEHICLE & EQUIP SUP EXP	638.95	2,488.75
	539100 INDIRECT COST ALLOWANCE	25,291.17	252,399.85
	543100 IT CONSULTING-APPLICATIONS		2,538.66
	545000 LABORATORY SERVICES	600.00	10,929.42
	547100 EDUCATIONAL SERVICES	3,089.00	11,291.61
	549200 JANITORIAL/SECURITY SRVS	35.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	101,933.64	608,680.18
	554903 CONTRACTED SVCS - SUB CONTRACT		3,835.08
	555200 SOFTWARE - NEW PURCHASES	300.00	2,090.12
	559100 OTHER OPERATING EXP	145.00	999.95
	Major Account 520000 Total	211,816.88	1,297,518.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,124.55	38,005.26
	571103 BOARD & LODGING-FOREIGN	2,297.63	9,925.88
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	571900 MEALS-ONE DAY TRAVEL		79.18
	572100 COMMERCIAL TRANSPORTATIO	1,043.22	15,242.79
	572103 COMERCIAL FARES-FOREIGN	2,247.00	13,881.73
	573100 STATE-OWNED TRANSPORT	2,268.26	8,408.35
	574500 PERSONAL VEHICLE MILEAGE	862.80	3,681.55
	574503 MILEAGE ALLOW-FOREIGN	66.25	66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,115.37	14,416.32
	575100 MISC TRAVEL EXPENSE	193.00	898.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	105.00	121.00
	Major Account 570000 Total	25,343.08	104,746.31
	580000 Capital Outlay		
	588004 EQUIPMENT	126,621.66	203,495.91
	Major Account 580000 Total	126,621.66	203,495.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,445.50	37,967.04
	599102 NON-TAXABLE STIPENDS		2,198.00
	Major Account 590000 Total	5,445.50	40,165.04
	Fund 65120 Expenditures Total	1,006,703.84	4,394,484.18
	Subprogram Revenues	1,341,340.33	3,395,407.87
	Subprogram Expenditures	1,006,703.84	4,394,484.18

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,072.91-	44,278.22-
	Major Account 470000 Total	8,072.91-	44,278.22-
	Fund 65120 Revenue Total	8,072.91-	44,278.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	12,352.00
	515500 HEALTH INSURANCE EXPENSE	1,723.70	1,723.70
	516200 TUITION ASSISTANCE	6,007.06	6,007.06
	516500 WORKERS COMP PREMIUMS	23.22	49.85
	Major Account 510000 Total	10,841.98	20,132.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		671.40
	533900 FOOD EXPENSE	80.08	1,248.46
	534600 ED & RECREATIONAL SUP EX		1,215.50
	534901 DATA PROCESSING SUPPLIES		3,879.68
	538100 VEHICLE & EQUIP SUP EXP		472.88
	539100 INDIRECT COST ALLOWANCE	1,181.38	4,845.87
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	1,261.46	12,418.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO		116.42
	573100 STATE-OWNED TRANSPORT		2,713.16
	Major Account 570000 Total		3,751.89
	Fund 65120 Expenditures Total	12,103.44	36,303.29
	Subprogram Revenues	8,072.91-	44,278.22-
	Subprogram Expenditures	12,103.44	36,303.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44.67-
	Major Account 480000 Total		44.67-
	Fund 65120 Revenue Total		44.67-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		215.15
	534600 ED & RECREATIONAL SUP EX		1,183.00
	547100 EDUCATIONAL SERVICES		4,255.00
	Major Account 520000 Total		5,653.15
	Fund 65120 Expenditures Total		5,653.15
	Subprogram Revenues		44.67-
	Subprogram Expenditures		5,653.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,401.22-
	483300 EQUIPMENT LEASE OR RENTA	48.00-	10,048.00-
	484106 INDIRECT COST-PRIVATE	298,200.00-	1,539,131.35-
	Major Account 480000 Total	298,248.00-	1,686,580.57-
	Fund 65120 Revenue Total	299,248.00-	1,687,580.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,050.00	100,370.00
	Major Account 510000 Total	17,050.00	100,370.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		465.99
	Major Account 520000 Total		465.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,768.06	6,151,881.08
	599102 NON-TAXABLE STIPENDS	19,308.00	1,025,564.07
	Major Account 590000 Total	201,076.06	7,177,445.15
	Fund 65120 Expenditures Total	218,126.06	7,278,281.14
	Subprogram Revenues	299,248.00-	1,687,580.57-
	Subprogram Expenditures	218,126.06	7,278,281.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,734.01-
	Major Account 480000 Total		2,734.01-
	Fund 65120 Revenue Total		2,734.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		304.45
	521500 PUBLICATION & PRINT EXP		1,272.37
	534600 ED & RECREATIONAL SUP EX		21.98
	Major Account 520000 Total		1,598.80
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		5,661.24
	Major Account 570000 Total		5,661.24
	Fund 65120 Expenditures Total		7,260.04
	Subprogram Revenues		2,734.01-
	Subprogram Expenditures		7,260.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,796.70-
	484106 INDIRECT COST-PRIVATE		15,400.00-
	Major Account 480000 Total		50,196.70-
	Fund 65120 Revenue Total		50,196.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,905.49	203,349.45
	511200 TEMPORARY SALARIES-WAGE	3,051.81	11,993.03
	515100 RETIREMENT PLANS EXPENSE	3,032.45	16,268.01
	515200 FICA EXPENSE	2,776.64	14,909.10
	515400 LIFE & ACCIDENT INS EXP	42.31	228.67
	515500 HEALTH INSURANCE EXPENSE	5,756.80	30,588.00
	516400 UNEMPLOYM COMP INS EXP	31.43	138.53
	516500 WORKERS COMP PREMIUMS	472.63	1,583.38
	Major Account 510000 Total	53,069.56	279,058.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,462,383.32
	534901 DATA PROCESSING SUPPLIES	5,220.12	17,270.90
	543500 MGT CONSULTANT SERVICES		8,577.55
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	256,037.69
	555200 SOFTWARE - NEW PURCHASES		1,560.00
	Major Account 520000 Total	8,320.12	2,745,829.46
	580000 Capital Outlay		
	588004 EQUIPMENT		123.57-
	Major Account 580000 Total		123.57-
	Fund 65120 Expenditures Total	61,389.68	3,024,764.06
	Subprogram Revenues		50,196.70-
	Subprogram Expenditures	61,389.68	3,024,764.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,377.51-	69,435.91-
	471101 PROF & TECH GRNT/CONT-ITD		139,544.24-
	472100 SALE OF SUP & MAT	45.93	1,474.51
	Major Account 470000 Total	11,331.58-	207,505.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,664.71-
	484100 OPERATING DONATIONS & CO	7,230.34-	8,210.00-
	484106 INDIRECT COST-PRIVATE	281,997.36-	655,599.50-
	484900 OTHER PRIVATE SOURCES		6,626.00-
	Major Account 480000 Total	289,227.70-	674,100.21-
	Fund 65120 Revenue Total	300,559.28-	881,605.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,126.28	194,493.21
	511200 TEMPORARY SALARIES-WAGE	10,577.36	91,334.02
	511300 OVERTIME PAYMENTS		90.68
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,961.08	14,015.30
	515200 FICA EXPENSE	2,970.99	18,636.33
	515400 LIFE & ACCIDENT INS EXP	45.89	235.43
	515500 HEALTH INSURANCE EXPENSE	6,340.92	28,967.73
	516200 TUITION ASSISTANCE	1,677.98	1,677.98
	516400 UNEMPLOYM COMP INS EXP	26.22	73.91
	516500 WORKERS COMP PREMIUMS	576.19	1,211.73
	Major Account 510000 Total	65,382.91	351,136.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.86	1,124.76
	521200 COM EXPENSE - VOICE/DATA	1,920.81	30,768.00
	521300 FREIGHT EXPENSE	24.22	5,117.84
	521500 PUBLICATION & PRINT EXP	5,394.49	38,303.70
	522100 DUES & SUBSCRIPTION EXP	240.00	1,678.81
	522200 CONFERENCE REGISTRATION	620.00	1,030.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	114.26	480.74
	525500 RENT EXP-OTHER PERS PROP	61.80	544.60
	526100 REP & MAINT-REAL PROPERT	28,979.84-	37,377.90-
	527800 REP & MAINT-OTHER PROPER		475.16
	531100 OFFICE SUPPLIES EXPENSE	919.90	2,532.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	248.54	248.54
	533900 FOOD EXPENSE	1,046.79	4,474.54
	534600 ED & RECREATIONAL SUP EX	1,432.96	6,794.33
	534800 CONST & MAINT SUP EXP	7,013.38	16,536.70
	534901 DATA PROCESSING SUPPLIES	5,037.06	11,533.14
	537100 LABORATORY SUP EXP	304.29	2,422.74
	538100 VEHICLE & EQUIP SUP EXP		1,170.02
	539100 INDIRECT COST ALLOWANCE	1,095.95	6,285.18
	539951 PURCHASES FOR RESALE		517.75
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		1,781.00
	547100 EDUCATIONAL SERVICES		5,387.00
	549200 JANITORIAL/SECURITY SRVS		104.79
	554900 OTHER CONTRACTUAL SERVICES	215.50	21,978.72
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	870.80	3,692.64
	Major Account 520000 Total	2,102.23-	139,500.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.57	7,601.82
	572100 COMMERCIAL TRANSPORTATIO	358.60	2,196.93
	572103 COMERCIAL FARES-FOREIGN		4,180.16
	573100 STATE-OWNED TRANSPORT	310.00	4,525.55
	574500 PERSONAL VEHICLE MILEAGE		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.91	2,878.02
	575100 MISC TRAVEL EXPENSE	50.00	95.50
	Major Account 570000 Total	2,449.08	21,508.98
	580000 Capital Outlay		
	588004 EQUIPMENT		203,697.00
	Major Account 580000 Total		203,697.00
	Fund 65120 Expenditures Total	65,729.76	715,842.57
	Subprogram Revenues	300,559.28-	881,605.85-
	Subprogram Expenditures	65,729.76	715,842.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		508.61
	533900 FOOD EXPENSE		192.72
	Major Account 520000 Total	500.00	1,201.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.72
	572100 COMMERCIAL TRANSPORTATIO		432.80
	Major Account 570000 Total		751.52
	Fund 65120 Expenditures Total	500.00	1,952.85
	Subprogram Expenditures	500.00	1,952.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		470.88
	Major Account 520000 Total		470.88
	Fund 65120 Expenditures Total		470.88
	Subprogram Expenditures		470.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,983.75	38,892.63
	Major Account 520000 Total	3,983.75	38,892.63
	Fund 65120 Expenditures Total	3,983.75	38,892.63
	Subprogram Expenditures	3,983.75	38,892.63

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		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 65120 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	4,700.00
	Major Account 510000 Total	300.00	4,700.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 65120 Expenditures Total	300.00	7,200.00
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures	300.00	7,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,067.27-
	Major Account 480000 Total		6,067.27-
	Fund 65120 Revenue Total		6,067.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,253.95	27,257.70
	533100 HOUSEHOLD & INSTIT EXP		454.50
	533900 FOOD EXPENSE		433.86
	534600 ED & RECREATIONAL SUP EX		324.68
	539100 INDIRECT COST ALLOWANCE		509.48
	Major Account 520000 Total	7,253.95	28,980.22
	Fund 65120 Expenditures Total	7,253.95	28,980.22
	Subprogram Revenues		6,067.27-
	Subprogram Expenditures	7,253.95	28,980.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,574.75-
	484106 INDIRECT COST-PRIVATE	18,276.23-	27,451.76-
	Major Account 480000 Total	18,276.23-	60,026.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,826.21
	Major Account 490000 Total		29,826.21
	Fund 65120 Revenue Total	18,276.23-	30,200.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	1,950.00
	515200 FICA EXPENSE	11.48	149.19
	516500 WORKERS COMP PREMIUMS	6.77	13.51
	Major Account 510000 Total	168.25	2,112.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.48-	1.68-
	524700 RENT EXP-OTHER REAL PROP	5,912.00	5,912.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,884.52	10,970.32
	Fund 65120 Expenditures Total	6,052.77	13,083.02
	Subprogram Revenues	18,276.23-	30,200.30-
	Subprogram Expenditures	6,052.77	13,083.02

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,816.60-
	472100 SALE OF SUP & MAT		6,380.00-
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total		18,846.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,418.13-
	484106 INDIRECT COST-PRIVATE	23,611.85-	137,233.03-
	Major Account 480000 Total	23,611.85-	180,651.16-
	Fund 65120 Revenue Total	23,611.85-	199,497.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,416.65	149,662.05
	511200 TEMPORARY SALARIES-WAGE	830.80	30,942.80
	511300 OVERTIME PAYMENTS		383.01
	515100 RETIREMENT PLANS EXPENSE	186.82	1,013.94
	515200 FICA EXPENSE	371.27	2,600.66
	515400 LIFE & ACCIDENT INS EXP	5.76	36.08
	515500 HEALTH INSURANCE EXPENSE	514.00	3,472.00
	516400 UNEMPLOYM COMP INS EXP	4.24	9.40
	516500 WORKERS COMP PREMIUMS	86.68	150.21
	Major Account 510000 Total	29,416.22	188,270.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,336.05
	521900 AWARDS EXPENSE		76.74
	522100 DUES & SUBSCRIPTION EXP	29.63	127.63
	522400 SUBSISTENCE		843.66
	524600 RENT EXPENSE-BUILDINGS		2,785.00
	524700 RENT EXP-OTHER REAL PROP		1,205.00
	525500 RENT EXP-OTHER PERS PROP		1,814.50
	526100 REP & MAINT-REAL PROPERT		574.39
	531100 OFFICE SUPPLIES EXPENSE	1,186.35	5,477.30
	533100 HOUSEHOLD & INSTIT EXP		796.25
	533900 FOOD EXPENSE	5,260.79	11,754.49
	534600 ED & RECREATIONAL SUP EX	149.75	8,488.70
	534901 DATA PROCESSING SUPPLIES		21.50
	538100 VEHICLE & EQUIP SUP EXP	53.38	331.39
	539100 INDIRECT COST ALLOWANCE	551.87	943.72
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		25.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,736.45	113,184.25
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	6.00	9,991.00-
	Major Account 520000 Total	9,974.22	142,247.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.45
	572100 COMMERCIAL TRANSPORTATIO	870.00	11,129.19
	573100 STATE-OWNED TRANSPORT	129.00	1,350.00
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		957.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	999.00	13,913.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,379.49
	Major Account 590000 Total		38,379.49
	Fund 65120 Expenditures Total	40,389.44	382,810.19
	Subprogram Revenues	23,611.85-	199,497.76-
	Subprogram Expenditures	40,389.44	382,810.19

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 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,581.51-
	Major Account 470000 Total		3,581.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169.40-
	Major Account 490000 Total		169.40-
	Fund 65120 Revenue Total		3,750.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,727.14	24,805.63
	511300 OVERTIME PAYMENTS	925.84	2,553.08
	Major Account 510000 Total	5,652.98	27,358.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.98	2,404.62
	524600 RENT EXPENSE-BUILDINGS		545.40
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	10,495.00
	Major Account 520000 Total	2,575.98	13,445.02
	Fund 65120 Expenditures Total	8,228.96	40,803.73
	Subprogram Revenues		3,750.91-
	Subprogram Expenditures	8,228.96	40,803.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.63-
	484106 INDIRECT COST-PRIVATE	3,901.76-	4,001.76-
	484300 TRUST PRINCIPAL	106.08-	223.94-
	Major Account 480000 Total	<u>4,007.84-</u>	<u>5,519.33-</u>
	Fund 65120 Revenue Total	<u>4,007.84-</u>	<u>5,519.33-</u>
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,093.37
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total		<u>2,483.37</u>
	Fund 65120 Expenditures Total		<u>2,483.37</u>
	Subprogram Revenues	<u>4,007.84-</u>	<u>5,519.33-</u>
	Subprogram Expenditures	<u>2,483.37</u>	<u>2,483.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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		71,609.66-
	Major Account 480000 Total		71,609.66-
	Fund 65120 Revenue Total		71,609.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	2,115.00
	526100 REP & MAINT-REAL PROPERT		8,482.69
	531100 OFFICE SUPPLIES EXPENSE		8,096.72
	534600 ED & RECREATIONAL SUP EX	1,811.62	34,750.99
	539951 PURCHASES FOR RESALE	1,929.53	4,096.89
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	Major Account 520000 Total	4,061.15	58,842.29
	Fund 65120 Expenditures Total	4,061.15	58,842.29
	Subprogram Revenues		71,609.66-
	Subprogram Expenditures	4,061.15	58,842.29

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,180.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,035.75-	33,271.21-
	472100 SALE OF SUP & MAT	305.00-	1,387.50-
	Major Account 470000 Total	1,340.75-	35,838.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,952.74-	402,973.57-
	484106 INDIRECT COST-PRIVATE	119,511.92-	280,578.15-
	Major Account 480000 Total	194,464.66-	683,551.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.00-
	Major Account 490000 Total		28.00-
	Fund 65120 Revenue Total	195,805.41-	719,418.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,850.77	176,075.35
	511200 TEMPORARY SALARIES-WAGE	71,445.46	472,641.49
	511300 OVERTIME PAYMENTS		76.53
	515100 RETIREMENT PLANS EXPENSE	1,330.72	7,030.06
	515200 FICA EXPENSE	1,507.47	8,822.25
	515400 LIFE & ACCIDENT INS EXP	21.94	116.27
	515500 HEALTH INSURANCE EXPENSE	2,540.84	13,243.56
	516400 UNEMPLOYM COMP INS EXP	14.68	67.12
	516500 WORKERS COMP PREMIUMS	297.50	871.32
	Major Account 510000 Total	111,009.38	678,943.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	24.70
	521200 COM EXPENSE - VOICE/DATA	165.01	672.87
	521300 FREIGHT EXPENSE		125.57
	521500 PUBLICATION & PRINT EXP	1,095.38	5,902.18
	522000 1099 AWARDS	1,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	20.93	22,251.82
	522200 CONFERENCE REGISTRATION	13,222.95	16,274.45
	522400 SUBSISTENCE	5,939.36	12,549.36
	524600 RENT EXPENSE-BUILDINGS		230.00
	524700 RENT EXP-OTHER REAL PROP		1,056.59
	525500 RENT EXP-OTHER PERS PROP	801.74	1,692.33
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	109.32	1,680.08
	533100 HOUSEHOLD & INSTIT EXP	122.49	652.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,014.06	15,989.63
	534600 ED & RECREATIONAL SUP EX	413.52	5,311.01
	534800 CONST & MAINT SUP EXP		29.47
	534900 MISCELLANEOUS SUP EXP	112.45	1,293.51
	534901 DATA PROCESSING SUPPLIES		54,719.56
	537100 LABORATORY SUP EXP	240.41	344.79
	538100 VEHICLE & EQUIP SUP EXP	2,143.11	1,582.11-
	539100 INDIRECT COST ALLOWANCE	530.85	8,095.27
	545000 LABORATORY SERVICES		34.00
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	2,860.40	145,463.28
	555200 SOFTWARE - NEW PURCHASES		2,300.00
	556100 INSURANCE EXPENSE	18.00	169,134.50
	559100 OTHER OPERATING EXP	15.00	7,782.83
	Major Account 520000 Total	36,749.68	487,238.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,067.89	29,298.42
	571103 BOARD & LODGING-FOREIGN		7,082.22
	572100 COMMERCIAL TRANSPORTATIO	1,752.02	94,450.43
	572103 COMERCIAL FARES-FOREIGN	70,010.52	81,772.83
	573100 STATE-OWNED TRANSPORT	2,647.29	7,975.59
	574500 PERSONAL VEHICLE MILEAGE	90.75	840.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.54	3,370.24
	575100 MISC TRAVEL EXPENSE	62.63	1,706.63
	Major Account 570000 Total	79,861.64	226,496.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,053.95	2,572,213.52
	599102 NON-TAXABLE STIPENDS		68,500.00-
	Major Account 590000 Total	3,053.95	2,503,713.52
	Fund 65120 Expenditures Total	230,674.65	3,896,392.90
	Subprogram Revenues	195,805.41-	719,418.43-
	Subprogram Expenditures	230,674.65	3,896,392.90

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		
	461100 OPERATING FED GRANTS & C	4,700.00-	4,700.00-
	461500 OP GRANTS - STATE AGENCI	16,383.25-	16,383.25-
	Major Account 460000 Total	21,083.25-	21,083.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,829.00-
	471101 PROF & TECH GRNT/CONT-ITD	153,231.53-	2,071,537.89-
	471108 MED/VOC SERV-STATE AG	33,235.25-	91,039.88-
	472100 SALE OF SUP & MAT	250.00-	1,250.00-
	Major Account 470000 Total	188,216.78-	2,165,656.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,187.14-
	484100 OPERATING DONATIONS & CO	83,281.00-	682,316.00-
	484106 INDIRECT COST-PRIVATE	2,121,676.96-	6,689,229.46-
	Major Account 480000 Total	2,204,957.96-	7,392,732.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.64-
	493100 OPERATING TRANSFERS IN	5,862.69-	19,137.31
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total	5,862.69-	17,027.67
	Fund 65120 Revenue Total	2,420,120.68-	9,562,444.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,792.65	1,403,232.28
	511200 TEMPORARY SALARIES-WAGE	477,488.35	2,732,970.56
	511300 OVERTIME PAYMENTS	4,613.82	43,160.86
	515100 RETIREMENT PLANS EXPENSE	16,461.67	102,802.17
	515200 FICA EXPENSE	31,176.70	203,167.16
	515400 LIFE & ACCIDENT INS EXP	452.77	2,390.91
	515500 HEALTH INSURANCE EXPENSE	144,339.50	466,471.67
	516200 TUITION ASSISTANCE	390,680.87	414,178.37
	516400 UNEMPLOYM COMP INS EXP	364.01	944.63
	516500 WORKERS COMP PREMIUMS	8,816.60	18,067.07
	Major Account 510000 Total	1,324,186.94	5,387,385.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.14	1,588.85
	521200 COM EXPENSE - VOICE/DATA	2,356.88	11,286.33
	521300 FREIGHT EXPENSE	2,811.16	24,262.89
	521400 CIO CHARGES	42.06	2,857.67
	521500 PUBLICATION & PRINT EXP	18,670.18	62,638.72

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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		
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	2,444.12	22,944.82
	522200 CONFERENCE REGISTRATION	7,864.26	44,514.18
	522400 SUBSISTENCE	4,242.91	7,774.17
	522500 EMPLOYEE MOVING EXPENSE		1,261.67
	522600 JOB APPLICANT EXPENSE	35.00-	3,198.77
	523201 NATURAL GAS	28.82	136.04
	523202 ELECTRICITY	415.57	511.32
	523203 WATER		3,038.17
	524100 RENT EXPENSE-LAND		246.26-
	524600 RENT EXPENSE-BUILDINGS	7,808.00	35,630.60
	524700 RENT EXP-OTHER REAL PROP	1,650.00	16,631.00
	525200 RENT EXP-DATA PROC EQUIP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	3,496.93	17,850.57
	525501 AG CONST & SHOP EQ RENTAL	9.50-	4,045.70
	526100 REP & MAINT-REAL PROPERT	11,203.88	16,916.32
	527200 REP & MAINT-MOTOR VEHICL	658.32	11,313.74
	527300 REP & MAINT-MEDICAL EQUI	1,175.30	10,174.08
	527700 REP & MAINT-PHOTO/MEDIA		8.57
	527801 REP AG SHOP CONST EQUIP	1,798.16	12,223.29
	531100 OFFICE SUPPLIES EXPENSE	435.21	9,698.78
	533100 HOUSEHOLD & INSTIT EXP	1,782.92	6,877.07
	533900 FOOD EXPENSE	3,078.44	23,475.32
	534500 AGRICULTURAL SUPPLIES EX	11,270.69	54,993.71
	534600 ED & RECREATIONAL SUP EX	777.54-	6,320.27
	534800 CONST & MAINT SUP EXP	7,654.80	38,822.45
	534900 MISCELLANEOUS SUP EXP	178.00	421.94
	534901 DATA PROCESSING SUPPLIES	15,016.98	42,092.77
	535100 MEDICAL SUPPLIES	1,176.38	6,185.22
	537100 LABORATORY SUP EXP	139,874.16	803,778.03
	538100 VEHICLE & EQUIP SUP EXP	11,083.40	57,991.14
	539100 INDIRECT COST ALLOWANCE	191,367.00	934,640.32
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	55,556.97	326,803.92
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,076.50
	554900 OTHER CONTRACTUAL SERVICES	71,688.50	293,125.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,367.66

Program Summary by Subprogram

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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	194,447.08	526,124.14
	555200 SOFTWARE - NEW PURCHASES	1,306.32	8,610.47
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	51.70	1,409.20
	Major Account 520000 Total	772,430.20	3,470,909.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,304.06	130,134.08
	571103 BOARD & LODGING-FOREIGN	2,500.54	26,768.37
	571600 MEALS-NOT TRAVEL STATUS		195.17
	571900 MEALS-ONE DAY TRAVEL	37.50	518.50
	572100 COMMERCIAL TRANSPORTATIO	6,809.59	38,401.92
	572103 COMERCIAL FARES-FOREIGN	4,337.81	43,863.29
	573100 STATE-OWNED TRANSPORT	18,029.08	109,751.94
	574500 PERSONAL VEHICLE MILEAGE	5,277.73	41,867.97
	574503 MILEAGE ALLOW-FOREIGN	62.50	448.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,535.07	14,785.59
	575100 MISC TRAVEL EXPENSE	505.56	3,429.99
	575103 MISC TVL EXP-FOREIGN	172.88	1,142.71
	Major Account 570000 Total	61,572.32	411,307.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS		3,219.79-
	588004 EQUIPMENT	174,418.13	547,117.89
	Major Account 580000 Total	174,418.13	855,138.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	18,975.09
	599102 NON-TAXABLE STIPENDS	3,666.00-	3,000.00
	Major Account 590000 Total	3,631.00-	21,975.09
	Fund 65120 Expenditures Total	2,328,976.59	10,146,717.26
	Subprogram Revenues	2,420,120.68-	9,562,444.95-
	Subprogram Expenditures	2,328,976.59	10,146,717.26

Program Summary by Subprogram

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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	341,700.00-	341,700.00-
	Major Account 460000 Total	341,700.00-	341,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,144.00-
	471101 PROF & TECH GRNT/CONT-ITD	167,948.37-	968,548.31-
	472100 SALE OF SUP & MAT	42,694.29-	81,900.66-
	Major Account 470000 Total	210,642.66-	1,051,592.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		330.00-
	484100 OPERATING DONATIONS & CO	6,000.00-	8,200.00-
	484101 RESTRICTED-DONATIONS		26,440.00-
	484106 INDIRECT COST-PRIVATE	188,703.91-	793,761.34-
	Major Account 480000 Total	194,703.91-	828,731.34-
	Fund 65120 Revenue Total	747,046.57-	2,222,024.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,713.73	1,034,473.76
	511200 TEMPORARY SALARIES-WAGE	32,363.44	211,798.50
	511300 OVERTIME PAYMENTS	209.98	7,819.17
	515100 RETIREMENT PLANS EXPENSE	13,594.55	61,522.82
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	16,118.55	85,162.73
	515400 LIFE & ACCIDENT INS EXP	234.72	1,147.21
	515500 HEALTH INSURANCE EXPENSE	42,834.09	182,210.12
	516200 TUITION ASSISTANCE	27,285.97	30,441.62
	516400 UNEMPLOYM COMP INS EXP	156.12	445.08
	516500 WORKERS COMP PREMIUMS	2,777.36	6,098.36
	Major Account 510000 Total	342,288.51	1,621,723.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.09	2,089.72
	521200 COM EXPENSE - VOICE/DATA	2,357.58	10,922.99
	521300 FREIGHT EXPENSE	16.00	330.46
	521400 CIO CHARGES	100.00	4,618.56
	521500 PUBLICATION & PRINT EXP	6,769.50	80,293.93
	521900 AWARDS EXPENSE		500.00
	522000 1099 AWARDS		1,450.00
	522100 DUES & SUBSCRIPTION EXP	34,426.00-	64,494.89-
	522200 CONFERENCE REGISTRATION	880.25	8,127.91
	522400 SUBSISTENCE		993.00

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	921.23-	42.00
	523203 WATER	111.33	111.33
	524600 RENT EXPENSE-BUILDINGS	2,750.00	16,487.04
	524700 RENT EXP-OTHER REAL PROP		33,925.70
	525100 RENT EXP-OFFICE EQUIP	71.73	401.39
	525500 RENT EXP-OTHER PERS PROP	6.51	700.41
	527200 REP & MAINT-MOTOR VEHICL	135.99	226.51
	527300 REP & MAINT-MEDICAL EQUI		6,483.21
	527801 REP AG SHOP CONST EQUIP	364.69	1,368.24
	531100 OFFICE SUPPLIES EXPENSE	1,757.22	6,610.51
	533100 HOUSEHOLD & INSTIT EXP		2,964.16
	533900 FOOD EXPENSE	4,993.45	18,992.72
	534500 AGRICULTURAL SUPPLIES EX	259.88	7,992.87
	534600 ED & RECREATIONAL SUP EX	15,348.25	81,871.59
	534800 CONST & MAINT SUP EXP	55.64	1,886.71
	534900 MISCELLANEOUS SUP EXP	606.74	606.74
	534901 DATA PROCESSING SUPPLIES	1,811.49	10,183.29
	537100 LABORATORY SUP EXP	6,041.37	31,595.91
	538100 VEHICLE & EQUIP SUP EXP	747.05	9,533.08
	539100 INDIRECT COST ALLOWANCE	41,133.42	203,410.92
	543100 IT CONSULTING-APPLICATIONS	115.00	3,925.00
	545000 LABORATORY SERVICES	158.45	760.67
	547100 EDUCATIONAL SERVICES		7,519.40
	549200 JANITORIAL/SECURITY SRVS		1,551.15
	554900 OTHER CONTRACTUAL SERVICES	14,048.98	135,217.44
	554903 CONTRACTED SVCS - SUB CONTRACT		30,698.08
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	559100 OTHER OPERATING EXP		1,662.51
	Major Account 520000 Total	65,744.38	661,820.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,425.02	35,978.37
	571103 BOARD & LODGING-FOREIGN		1,046.56
	571600 MEALS-NOT TRAVEL STATUS	682.45	682.45
	571900 MEALS-ONE DAY TRAVEL		60.57
	572100 COMMERCIAL TRANSPORTATIO	3,050.01	9,120.42
	572103 COMERCIAL FARES-FOREIGN	491.53	557.72
	573100 STATE-OWNED TRANSPORT	2,838.78	16,095.22
	574500 PERSONAL VEHICLE MILEAGE	2,313.50	11,555.58

Secure Version - Prior Month

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.68	9,620.90
	575100 MISC TRAVEL EXPENSE	328.00	1,242.09
	Major Account 570000 Total	<u>19,950.97</u>	<u>85,959.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	295,481.00	303,005.00
	Major Account 580000 Total	<u>295,481.00</u>	<u>303,005.00</u>
	Fund 65120 Expenditures Total	<u>723,464.86</u>	<u>2,672,508.92</u>
	Subprogram Revenues	<u>747,046.57-</u>	<u>2,222,024.31-</u>
	Subprogram Expenditures	<u>723,464.86</u>	<u>2,672,508.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		186,020.23-
	Major Account 470000 Total		186,020.23-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,843.63-
	Major Account 480000 Total		5,843.63-
	Fund 65120 Revenue Total		191,863.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,622.66	44,794.98
	511200 TEMPORARY SALARIES-WAGE		12,104.40
	511300 OVERTIME PAYMENTS		85.79
	515100 RETIREMENT PLANS EXPENSE	628.36	3,264.14
	515200 FICA EXPENSE	627.70	4,176.29
	515400 LIFE & ACCIDENT INS EXP	9.58	48.54
	515500 HEALTH INSURANCE EXPENSE	1,245.13	6,286.36
	516400 UNEMPLOYM COMP INS EXP	5.42	16.81
	516500 WORKERS COMP PREMIUMS	119.00	258.79
	Major Account 510000 Total	11,257.85	71,036.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.58	53.58
	525500 RENT EXP-OTHER PERS PROP		146.81
	531100 OFFICE SUPPLIES EXPENSE		19.24
	533900 FOOD EXPENSE	84.89	84.89
	534500 AGRICULTURAL SUPPLIES EX		214.53
	534600 ED & RECREATIONAL SUP EX	175.00	455.29
	534800 CONST & MAINT SUP EXP	71.37	6,442.43
	538100 VEHICLE & EQUIP SUP EXP		809.75
	539100 INDIRECT COST ALLOWANCE	1,196.40	12,914.84
	545000 LABORATORY SERVICES	81.12	872.56
	554900 OTHER CONTRACTUAL SERVICES	6,886.50	22,549.87
	Major Account 520000 Total	8,548.86	44,563.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	572100 COMMERCIAL TRANSPORTATIO		318.60
	573100 STATE-OWNED TRANSPORT	262.85	1,463.09
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	262.85	2,233.39
	Fund 65120 Expenditures Total	20,069.56	117,833.28
	Subprogram Revenues		191,863.86-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

20,069.56

YEAR-TO-DATE

117,833.28

Secure Version - Prior Month

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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		21,500.00-
	Major Account 470000 Total		21,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,885.08-	156,187.35-
	484106 INDIRECT COST-PRIVATE	7,991.84-	9,724.48-
	Major Account 480000 Total	38,876.92-	165,911.83-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		503,500.00
	Major Account 490000 Total		503,500.00
	Fund 65120 Revenue Total	38,876.92-	316,088.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,988.88	117,218.55
	511200 TEMPORARY SALARIES-WAGE		614.90
	515100 RETIREMENT PLANS EXPENSE	1,608.39	7,826.77
	515200 FICA EXPENSE	1,482.17	7,737.44
	515400 LIFE & ACCIDENT INS EXP	21.63	104.93
	515500 HEALTH INSURANCE EXPENSE	2,424.29	11,650.52
	516400 UNEMPLOYM COMP INS EXP	16.52	40.48
	516500 WORKERS COMP PREMIUMS	248.48	491.51
	Major Account 510000 Total	29,790.36	145,685.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.40	570.59
	521200 COM EXPENSE - VOICE/DATA	197.50	1,066.29
	521500 PUBLICATION & PRINT EXP	2,270.37	18,560.93
	522100 DUES & SUBSCRIPTION EXP	2,116.00	2,241.00
	522200 CONFERENCE REGISTRATION	717.27	1,517.27
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,148.00
	525500 RENT EXP-OTHER PERS PROP	110.00	365.00
	527100 REP & MAINT-OFFICE EQUIP		423.00
	531100 OFFICE SUPPLIES EXPENSE	33.06	1,046.61
	533100 HOUSEHOLD & INSTIT EXP		43.08
	533900 FOOD EXPENSE	5,759.78	17,278.96
	534600 ED & RECREATIONAL SUP EX		246.58
	534901 DATA PROCESSING SUPPLIES		113.54
	538100 VEHICLE & EQUIP SUP EXP		260.47
	539100 INDIRECT COST ALLOWANCE	3,936.57	7,522.02
	554900 OTHER CONTRACTUAL SERVICES	621,500.00	1,217,969.28
	555200 SOFTWARE - NEW PURCHASES		1,080.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	559100 OTHER OPERATING EXP	107.50	147.50
	Major Account 520000 Total	638,937.45	1,272,600.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,279.60	11,145.59
	571103 BOARD & LODGING-FOREIGN	911.18	6,576.05
	572100 COMMERCIAL TRANSPORTATIO		10,786.79
	572103 COMERCIAL FARES-FOREIGN	2,581.63	20,937.77
	573100 STATE-OWNED TRANSPORT	675.00	415.18
	574500 PERSONAL VEHICLE MILEAGE	133.75	530.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,889.64	12,755.14
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN	73.14	196.64
	Major Account 570000 Total	21,543.94	63,361.41
	Fund 65120 Expenditures Total	690,271.75	1,481,646.63
	Subprogram Revenues	38,876.92	316,088.17
	Subprogram Expenditures	690,271.75	1,481,646.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,265.09-
	483300 EQUIPMENT LEASE OR RENTA		699.98-
	484106 INDIRECT COST-PRIVATE	11,886.75-	272,117.41-
	Major Account 480000 Total	11,886.75-	275,082.48-
	Fund 65120 Revenue Total	11,886.75-	276,082.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	333.00	433.49
	515200 FICA EXPENSE		7.62
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total	333.00	447.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	660.00	660.00
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527600 REP & MAINT-HOUSE/INST E		3,500.00
	531100 OFFICE SUPPLIES EXPENSE	457.03	18,943.53
	533900 FOOD EXPENSE	543.45	2,345.74
	534600 ED & RECREATIONAL SUP EX	4,500.00	4,500.00
	534800 CONST & MAINT SUP EXP	5,905.30	17,220.32
	537100 LABORATORY SUP EXP		476.64
	542500 ENG & ARCH SERVICES	35.50	195.25
	556100 INSURANCE EXPENSE		5.50
	Major Account 520000 Total	12,101.28	49,246.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,428.71	2,202.70
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total	1,428.71	2,288.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,250.00	308,475.16
	Major Account 590000 Total	3,250.00	308,475.16
	Fund 65120 Expenditures Total	17,112.99	360,457.94
	Subprogram Revenues	11,886.75-	276,082.48-
	Subprogram Expenditures	17,112.99	360,457.94

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	37,404.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,600.00-
	472100 SALE OF SUP & MAT		48,860.00-
	Major Account 470000 Total	4,000.00-	89,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,902.89-
	484106 INDIRECT COST-PRIVATE	24,200.00-	542,463.32-
	Major Account 480000 Total	24,200.00-	569,366.21-
	Fund 65120 Revenue Total	28,200.00-	659,230.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,180.03	533,710.26
	511200 TEMPORARY SALARIES-WAGE	50,374.22	278,961.35
	511300 OVERTIME PAYMENTS		1,053.67
	515100 RETIREMENT PLANS EXPENSE	7,390.77	37,140.39
	515200 FICA EXPENSE	7,099.51	35,833.07
	515400 LIFE & ACCIDENT INS EXP	120.24	533.76
	515500 HEALTH INSURANCE EXPENSE	25,911.99	75,792.36
	516200 TUITION ASSISTANCE	54,954.77	56,732.44
	516400 UNEMPLOYM COMP INS EXP	33.48	98.69
	516500 WORKERS COMP PREMIUMS	941.96	2,031.90
	Major Account 510000 Total	259,006.97	1,021,887.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.90	79.39
	521200 COM EXPENSE - VOICE/DATA	2,083.77	10,614.28
	521300 FREIGHT EXPENSE		17.01
	521400 CIO CHARGES		2,572.00
	521500 PUBLICATION & PRINT EXP	13,415.86	25,008.59
	522000 1099 AWARDS	1,200.00	17,396.00
	522100 DUES & SUBSCRIPTION EXP		2,599.05
	522200 CONFERENCE REGISTRATION	5,469.00	26,569.01
	522400 SUBSISTENCE		995.22
	522600 JOB APPLICANT EXPENSE	39.88	363.22
	524600 RENT EXPENSE-BUILDINGS	21,033.82	105,169.10
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	1,115.44	4,540.63
	525500 RENT EXP-OTHER PERS PROP	3.29	940.16
	526100 REP & MAINT-REAL PROPERT		58.00
	531100 OFFICE SUPPLIES EXPENSE	1,530.88	4,279.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.67	307.78
	533900 FOOD EXPENSE	363.83	13,433.85
	534600 ED & RECREATIONAL SUP EX		565.49
	534800 CONST & MAINT SUP EXP		27.97-
	534900 MISCELLANEOUS SUP EXP		300.00
	534901 DATA PROCESSING SUPPLIES	2,971.84	19,390.08
	535100 MEDICAL SUPPLIES	279.06	837.62
	537100 LABORATORY SUP EXP	814.23	98.71-
	538100 VEHICLE & EQUIP SUP EXP	55.56	351.77
	539951 PURCHASES FOR RESALE	2,900.00-	
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	545000 LABORATORY SERVICES	2,511.84	6,643.32
	549200 JANITORIAL/SECURITY SRVS	350.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	18,273.64	107,467.27
	555200 SOFTWARE - NEW PURCHASES	520.00	1,067.00
	559100 OTHER OPERATING EXP	10.00	3,864.49-
	Major Account 520000 Total	69,207.51	398,649.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,075.67	10,382.81
	571103 BOARD & LODGING-FOREIGN	1,690.21	19,236.93
	571600 MEALS-NOT TRAVEL STATUS		41.77
	571900 MEALS-ONE DAY TRAVEL		21.03
	572100 COMMERCIAL TRANSPORTATIO	1,306.81	8,248.10
	572103 COMERCIAL FARES-FOREIGN	1,793.24	26,452.95
	573100 STATE-OWNED TRANSPORT	523.96	5,146.15
	574500 PERSONAL VEHICLE MILEAGE	162.75	555.11
	574503 MILEAGE ALLOW-FOREIGN		39.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.70	4,771.44
	575100 MISC TRAVEL EXPENSE	109.00	266.25
	575103 MISC TVL EXP-FOREIGN		207.10
	Major Account 570000 Total	9,770.34	75,369.14
	580000 Capital Outlay		
	588004 EQUIPMENT		5,201.24
	Major Account 580000 Total		5,201.24
	Fund 65120 Expenditures Total	337,984.82	1,501,107.30
	Subprogram Revenues	28,200.00-	659,230.21-
	Subprogram Expenditures	337,984.82	1,501,107.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		75,348.84-
	472100 SALE OF SUP & MAT	24.58-	74.71-
	Major Account 470000 Total	24.58-	75,423.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	616,316.90-	18,563,997.08-
	484900 OTHER PRIVATE SOURCES	42,510.15-	229,828.21-
	Major Account 480000 Total	658,827.05-	18,793,825.29-
	Fund 65120 Revenue Total	658,851.63-	18,869,248.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,219.59	175,874.08
	511200 TEMPORARY SALARIES-WAGE	9,691.20	88,628.53
	511300 OVERTIME PAYMENTS		405.00
	515100 RETIREMENT PLANS EXPENSE	2,208.60	11,921.40
	515200 FICA EXPENSE	2,433.65	17,135.96
	515400 LIFE & ACCIDENT INS EXP	37.61	190.10
	515500 HEALTH INSURANCE EXPENSE	6,074.97	31,042.25
	516400 UNEMPLOYM COMP INS EXP	27.55	65.81
	516500 WORKERS COMP PREMIUMS	428.28	884.56
	Major Account 510000 Total	54,121.45	326,147.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	472.43	2,523.35
	521500 PUBLICATION & PRINT EXP		26.50
	521900 AWARDS EXPENSE		140.21
	524700 RENT EXP-OTHER REAL PROP		909.67-
	525100 RENT EXP-OFFICE EQUIP	67.75	308.67
	525500 RENT EXP-OTHER PERS PROP	1,154.00	1,199.00
	531100 OFFICE SUPPLIES EXPENSE	65.23	1,595.84
	533900 FOOD EXPENSE	4,406.46	7,118.87
	534901 DATA PROCESSING SUPPLIES		3,489.73
	539100 INDIRECT COST ALLOWANCE	1,715.85	20,310.35
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	20.00-	6.00
	Major Account 520000 Total	7,861.72	70,942.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.80	1,027.80
	Major Account 570000 Total	1,027.80	1,027.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	981,596.34	16,771,339.96
	Major Account 590000 Total	981,596.34	16,771,339.96
	Fund 65120 Expenditures Total	1,044,607.31	17,169,458.05
	Subprogram Revenues	658,851.63	18,869,248.84
	Subprogram Expenditures	1,044,607.31	17,169,458.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91,468.10-
	Major Account 480000 Total		91,468.10-
	Fund 65120 Revenue Total		91,468.10-
	Subprogram Revenues		91,468.10-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.63-	2,711.65-
	484106 INDIRECT COST-PRIVATE	21,500.00-	82,014.00-
	484900 OTHER PRIVATE SOURCES		12,231.03-
	Major Account 480000 Total	22,002.63-	96,956.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,079.70-
	Major Account 490000 Total		3,079.70-
	Fund 65120 Revenue Total	22,002.63-	100,036.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,365.30	22,798.45
	515200 FICA EXPENSE	104.45	1,648.18
	516400 UNEMPLOYM COMP INS EXP	1.68	5.76
	516500 WORKERS COMP PREMIUMS	79.20	122.96
	Major Account 510000 Total	1,550.63	24,575.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,225.03
	521500 PUBLICATION & PRINT EXP	1,520.13	64,136.42
	522100 DUES & SUBSCRIPTION EXP		969.47
	524600 RENT EXPENSE-BUILDINGS	280.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,350.00
	526100 REP & MAINT-REAL PROPERT	3,226.21	344,704.66
	527800 REP & MAINT-OTHER PROPER		2,734.89
	533100 HOUSEHOLD & INSTIT EXP	4,396.58	8,180.66
	533900 FOOD EXPENSE		872.13
	534600 ED & RECREATIONAL SUP EX		16,651.30
	534800 CONST & MAINT SUP EXP	1,172.75	7,463.48
	538100 VEHICLE & EQUIP SUP EXP		40.29
	539951 PURCHASES FOR RESALE		10,134.93
	549200 JANITORIAL/SECURITY SRVS		202.64
	554900 OTHER CONTRACTUAL SERVICES	13,227.33	578,653.00
	554903 CONTRACTED SVCS - SUB CONTRACT	523.16	27,545.70
	559100 OTHER OPERATING EXP	10.00	98,060.26
	Major Account 520000 Total	24,356.16	1,165,324.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.81	1,287.41
	572100 COMMERCIAL TRANSPORTATIO		439.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,265.19	2,589.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,251.00</u>	<u>4,315.64</u>
	Fund 65120 Expenditures Total	<u>29,157.79</u>	<u>1,194,215.85</u>
	Subprogram Revenues	<u>22,002.63</u>	<u>100,036.38</u>
	Subprogram Expenditures	<u>29,157.79</u>	<u>1,194,215.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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-	600.00-
	Major Account 470000 Total	25.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,929.59-
	486100 LOAN INTEREST	2,600.31-	41,856.85-
	Major Account 480000 Total	2,600.31-	49,786.44-
	Fund 65120 Revenue Total	2,625.31-	50,386.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20.50-	170.33-
	Major Account 520000 Total	20.50-	170.33-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,713.95	59,180.96
	Major Account 590000 Total	24,713.95	59,180.96
	Fund 65120 Expenditures Total	24,693.45	59,010.63
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,438.26-	19,088.60-
	Major Account 470000 Total	2,438.26-	19,088.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.52-	10,997.48-
	486100 LOAN INTEREST	183,128.47-	799,774.65-
	486300 CLEARING ACCOUNT	96,103.67-	251,383.75-
	Major Account 480000 Total	282,068.66-	1,062,155.88-
	Fund 65510 Revenue Total	284,506.92-	1,081,244.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	12,193.00	54,705.74
	Major Account 520000 Total	12,193.00	139,388.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	12,193.00	138,094.59
	Subprogram Revenues	287,132.23-	1,131,630.92-
	Subprogram Expenditures	36,886.45	197,105.22

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		2,488,715.52
	484300 TRUST PRINCIPAL	860.77-	2,951.58-
	Major Account 480000 Total	860.77-	2,485,763.94
	Fund 65120 Revenue Total	860.77-	2,485,763.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	216.20-	
	Major Account 520000 Total	216.20-	
	Fund 65120 Expenditures Total	216.20-	
	Subprogram Revenues	860.77-	2,485,763.94
	Subprogram Expenditures	216.20-	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,995,000.00-	4,256,303.00-
	484106 INDIRECT COST-PRIVATE	519,131.56	5,470,022.89-
	486300 CLEARING ACCOUNT	503.02	1,056.27
	Major Account 480000 Total	<u>1,475,365.42-</u>	<u>9,725,269.62-</u>
	Fund 65120 Revenue Total	1,475,365.42-	9,725,269.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		301.29-
	Major Account 510000 Total		<u>301.29-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP	.03	.08
	Major Account 520000 Total	<u>.03</u>	<u>800.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.06
	Major Account 570000 Total		<u>361.06</u>
	Fund 65120 Expenditures Total	<u>.03</u>	<u>859.85</u>
	Subprogram Revenues	<u>1,475,365.42-</u>	<u>9,725,269.62-</u>
	Subprogram Expenditures	<u>.03</u>	<u>859.85</u>
	Program Revenues	<u>18,333,275.17-</u>	<u>75,537,491.02-</u>
	Program Expenditures	<u>11,331,428.58</u>	<u>76,842,782.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,725.17-	63,855.50-
	472100 SALE OF SUP & MAT	299,480.32-	882,733.99-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	311,215.49-	946,599.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	600.00-	625.00-
	Major Account 480000 Total	600.00-	1,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,679.33-
	493200 OPERATING TRANSFERS OUT		5,679.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	311,815.49-	947,824.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.85	60,176.06
	511200 TEMPORARY SALARIES-WAGE	4,097.05	21,230.49
	515100 RETIREMENT PLANS EXPENSE	483.97-	3,171.09
	515200 FICA EXPENSE	77.62	4,672.56
	515400 LIFE & ACCIDENT INS EXP	1.40	62.41
	515500 HEALTH INSURANCE EXPENSE	563.63	7,629.95
	516400 UNEMPLOYM COMP INS EXP	9.42	9.40
	516500 WORKERS COMP PREMIUMS	186.26	241.04
	Major Account 510000 Total	5,347.26	97,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	57.87
	521200 COM EXPENSE - VOICE/DATA	531.53	2,326.16
	521500 PUBLICATION & PRINT EXP	8,445.15	11,320.74
	522100 DUES & SUBSCRIPTION EXP	2,509.92	1,294.45
	522200 CONFERENCE REGISTRATION	579.00	2,250.00
	522400 SUBSISTENCE		4,092.00
	522600 JOB APPLICANT EXPENSE		503.55
	524700 RENT EXP-OTHER REAL PROP	2,201.71	7,170.11
	525100 RENT EXP-OFFICE EQUIP	150.00	180.00
	525500 RENT EXP-OTHER PERS PROP	244.13	1,530.18
	531100 OFFICE SUPPLIES EXPENSE	85.11	2,157.69
	533100 HOUSEHOLD & INSTIT EXP		24.00
	533900 FOOD EXPENSE	9,342.36	30,922.19
	534600 ED & RECREATIONAL SUP EX	122.56	1,709.14

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		
	534901 DATA PROCESSING SUPPLIES	674.98	230.11-
	538100 VEHICLE & EQUIP SUP EXP	152.22	276.64
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,063.54	125,504.56
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	20,772.27	35,021.78
	Major Account 520000 Total	69,901.87	227,113.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,373.73	6,264.78
	572100 COMMERCIAL TRANSPORTATIO	947.13	7,079.16
	573100 STATE-OWNED TRANSPORT	38.00	834.00
	574500 PERSONAL VEHICLE MILEAGE	371.75	837.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,424.42	6,874.53
	575100 MISC TRAVEL EXPENSE	60.00	296.36
	Major Account 570000 Total	5,215.03	22,186.50
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00-
	Major Account 580000 Total		1,500.00-
	Fund 55110 Expenditures Total	80,464.16	344,993.20
	Subprogram Revenues	311,815.49-	947,824.49-
	Subprogram Expenditures	80,464.16	344,993.20

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As of November 30, 2018

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	14,350.63-	14,949.78-
	Major Account 470000 Total	14,350.63-	14,949.78-
	Fund 55110 Revenue Total	14,350.63-	14,949.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,936.56	4,946.01
	515200 FICA EXPENSE		16.87
	516500 WORKERS COMP PREMIUMS	4.94	20.50
	Major Account 510000 Total	1,941.50	4,983.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	193.50
	521500 PUBLICATION & PRINT EXP		153.31-
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,622.00
	527800 REP & MAINT-OTHER PROPER	54.75	54.75
	531100 OFFICE SUPPLIES EXPENSE	1,769.72	5,267.52
	534900 MISCELLANEOUS SUP EXP		1,445.25
	534901 DATA PROCESSING SUPPLIES	1,505.70	9,875.75
	555200 SOFTWARE - NEW PURCHASES	122.57	490.28
	559100 OTHER OPERATING EXP	857.32	1,794.83
	Major Account 520000 Total	4,348.76	20,615.57
	Fund 55110 Expenditures Total	6,290.26	25,598.95
	Subprogram Revenues	14,350.63-	14,949.78-
	Subprogram Expenditures	6,290.26	25,598.95

Secure Version - Prior Month

As of November 30, 2018

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	5,136.00-	9,981.00-
	472100 SALE OF SUP & MAT	1,149.00-	4,949.00-
	Major Account 470000 Total	6,285.00-	14,930.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE		5,429.00-
	483400 OTHER RENTAL REVENUE		16,301.30-
	Major Account 480000 Total		36,616.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	7,500.00-
	Major Account 490000 Total	7,500.00-	7,500.00-
	Fund 55110 Revenue Total	13,785.00-	59,046.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,725.99	14,546.12
	511200 TEMPORARY SALARIES-WAGE	1,542.14	25,439.62
	511300 OVERTIME PAYMENTS	88.77	118.77
	511900 SUPPLEMENTAL	42.50	212.50
	515100 RETIREMENT PLANS EXPENSE	843.34	1,068.78
	515200 FICA EXPENSE	457.52	2,262.62
	515400 LIFE & ACCIDENT INS EXP	8.16	11.23
	515500 HEALTH INSURANCE EXPENSE	344.88	408.91
	516500 WORKERS COMP PREMIUMS	87.70	106.41
	Major Account 510000 Total	15,141.00	44,174.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	57.87
	521200 COM EXPENSE - VOICE/DATA	64.43	352.46
	521300 FREIGHT EXPENSE		13.76
	521500 PUBLICATION & PRINT EXP	1,353.51	3,039.55
	522100 DUES & SUBSCRIPTION EXP	250.00	716.00-
	523201 NATURAL GAS		926.73
	523202 ELECTRICITY	915.42	6,339.61
	526100 REP & MAINT-REAL PROPERT	15.50	6,458.50
	527200 REP & MAINT-MOTOR VEHICL	611.33	630.33
	527300 REP & MAINT-MEDICAL EQUI		515.00
	527600 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE	38.15	118.14
	533100 HOUSEHOLD & INSTIT EXP	37.84	819.64
	533900 FOOD EXPENSE	592.46	19,640.50

Secure Version - Prior Month

As of November 30, 2018

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		
	534600 ED & RECREATIONAL SUP EX	67.14	445.39
	534800 CONST & MAINT SUP EXP	969.36	970.26
	534901 DATA PROCESSING SUPPLIES	21.83	502.74
	537100 LABORATORY SUP EXP		398.53
	538100 VEHICLE & EQUIP SUP EXP	185.10	3,464.81
	539951 PURCHASES FOR RESALE	652.25	652.25
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	35.00	672.45
	554900 OTHER CONTRACTUAL SERVICES	2,370.00	10,943.63
	559100 OTHER OPERATING EXP	1,583.87	3,808.32
	Major Account 520000 Total	<u>7,857.64</u>	<u>60,368.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	319.85
	572100 COMMERCIAL TRANSPORTATIO	489.15	489.15
	574500 PERSONAL VEHICLE MILEAGE		324.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.71	1,464.45
	Major Account 570000 Total	<u>1,555.86</u>	<u>2,597.75</u>
	Fund 55110 Expenditures Total	<u>24,554.50</u>	<u>107,141.18</u>
	Subprogram Revenues	<u>13,785.00</u>	<u>59,046.30</u>
	Subprogram Expenditures	<u>24,554.50</u>	<u>107,141.18</u>

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		
	471100 SALE OF SERVICES		101,175.00-
	472100 SALE OF SUP & MAT		355,700.92-
	Major Account 470000 Total		456,875.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,597.55-
	Major Account 490000 Total		17,597.55-
	Fund 55110 Revenue Total		474,473.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.94
	Major Account 510000 Total		2.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	554900 OTHER CONTRACTUAL SERVICES	5,939.32-	5,696.60-
	559100 OTHER OPERATING EXP	187.50	112,796.55
	Major Account 520000 Total	5,376.82-	107,474.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.38	649.38
	572100 COMMERCIAL TRANSPORTATIO	323.01	323.01
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	993.89	993.89
	Fund 55110 Expenditures Total	4,382.93-	108,471.78
	Subprogram Revenues		474,473.47-
	Subprogram Expenditures	4,382.93-	108,471.78

Secure Version - Prior Month

As of November 30, 2018

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	15,347.75-	79,266.78-
	472100 SALE OF SUP & MAT	6,001.08-	18,651.20-
	Major Account 470000 Total	21,348.83-	97,917.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	Fund 55110 Revenue Total	21,348.83-	98,417.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.75	46,895.04
	511200 TEMPORARY SALARIES-WAGE	5,981.26	35,269.26
	511300 OVERTIME PAYMENTS	87.68	256.50
	515100 RETIREMENT PLANS EXPENSE	553.31	2,766.55
	515200 FICA EXPENSE	799.17	5,023.01
	515400 LIFE & ACCIDENT INS EXP	8.58	42.73
	515500 HEALTH INSURANCE EXPENSE	1,242.26	6,729.85
	516400 UNEMPLOYM COMP INS EXP	8.07	16.63
	516500 WORKERS COMP PREMIUMS	194.37	353.22
	Major Account 510000 Total	17,597.45	97,352.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	521300 FREIGHT EXPENSE	92.58	171.55
	521500 PUBLICATION & PRINT EXP		1,100.00
	522100 DUES & SUBSCRIPTION EXP		838.66
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525502 FILM & PROGRAM RENTAL	500.00-	111.06-
	526100 REP & MAINT-REAL PROPERT	43.13	43.13
	531100 OFFICE SUPPLIES EXPENSE	725.75	2,334.99
	533900 FOOD EXPENSE	598.55	3,781.55
	534600 ED & RECREATIONAL SUP EX		3,336.79
	534901 DATA PROCESSING SUPPLIES		5,126.33
	538100 VEHICLE & EQUIP SUP EXP	16.86	10.78
	539951 PURCHASES FOR RESALE	172.11	2,266.97
	559100 OTHER OPERATING EXP	3,448.21	9,148.64
	Major Account 520000 Total	4,616.49	28,099.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	Major Account 570000 Total	42.00	42.00
	Fund 55110 Expenditures Total	22,255.94	125,494.62

Program Summary by Subprogram

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As of November 30, 2018

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

21,348.83

98,417.98

Subprogram Expenditures

22,255.94

125,494.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	472100 SALE OF SUP & MAT		23,702.47-
	Major Account 470000 Total		26,702.47-
	Fund 55110 Revenue Total		26,702.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.67
	Major Account 510000 Total		1.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521500 PUBLICATION & PRINT EXP	7.37	1,377.45
	522100 DUES & SUBSCRIPTION EXP	490.50	825.25
	522200 CONFERENCE REGISTRATION		96.00
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP		1,404.06
	531100 OFFICE SUPPLIES EXPENSE		26.28
	533100 HOUSEHOLD & INSTIT EXP		22.88
	533900 FOOD EXPENSE		8,084.15
	534600 ED & RECREATIONAL SUP EX		947.94-
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	16,521.15
	559100 OTHER OPERATING EXP	549.87	2,820.63
	Major Account 520000 Total	952.26-	31,530.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,442.87
	Major Account 570000 Total		12,505.37
	Fund 55110 Expenditures Total	952.26-	44,037.89
	Subprogram Revenues		26,702.47-
	Subprogram Expenditures	952.26-	44,037.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	795.00-	3,585.00-
	Major Account 470000 Total	795.00-	3,585.00-
	Fund 55110 Revenue Total	795.00-	3,585.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		357.00
	515200 FICA EXPENSE		27.31
	516500 WORKERS COMP PREMIUMS	1.05	1.05
	Major Account 510000 Total	1.05	385.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,002.10
	522100 DUES & SUBSCRIPTION EXP	64.75	368.50
	524700 RENT EXP-OTHER REAL PROP	120.00	6,616.50
	555200 SOFTWARE - NEW PURCHASES	276.25	1,115.00
	559100 OTHER OPERATING EXP	172.85	207.82
	Major Account 520000 Total	633.85	9,309.92
	Fund 55110 Expenditures Total	634.90	9,695.28
	Subprogram Revenues	795.00-	3,585.00-
	Subprogram Expenditures	634.90	9,695.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.75-	315.00-
	Major Account 470000 Total	17.75-	315.00-
	Fund 55110 Revenue Total	17.75-	315.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.02
	Major Account 510000 Total		3.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		67.50
	522100 DUES & SUBSCRIPTION EXP		713.75
	525100 RENT EXP-OFFICE EQUIP	3.18	4.71
	527100 REP & MAINT-OFFICE EQUIP	840.96	840.96
	533900 FOOD EXPENSE		126.00
	559100 OTHER OPERATING EXP	3.46	5,338.64
	Major Account 520000 Total	847.60	7,134.37
	Fund 55110 Expenditures Total	847.60	7,137.39
	Subprogram Revenues	17.75-	315.00-
	Subprogram Expenditures	847.60	7,137.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28.05-
	Major Account 470000 Total		28.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		812.56-
	Major Account 490000 Total		812.56-
	Fund 55110 Revenue Total		840.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.34
	Major Account 520000 Total		6.34
	Fund 55110 Expenditures Total		6.34
	Subprogram Revenues		840.61-
	Subprogram Expenditures		6.34

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,089.00-	52,724.00-
	472100 SALE OF SUP & MAT	89,148.61-	350,853.06-
	474100 GENERAL BUSINESS FEES	35.00-	140.00-
	Major Account 470000 Total	94,272.61-	403,717.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	910.00-	2,300.00-
	484100 OPERATING DONATIONS & CO	315.00-	1,431.49-
	484800 ROYALTY REVENUE		1,703.53-
	Major Account 480000 Total	1,225.00-	5,435.02-
	Fund 55110 Revenue Total	95,497.61-	409,152.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,649.35	221,256.16
	511200 TEMPORARY SALARIES-WAGE	6,789.04	37,129.64
	511300 OVERTIME PAYMENTS		436.82
	515100 RETIREMENT PLANS EXPENSE	2,941.63	15,980.48
	515200 FICA EXPENSE	3,172.06	17,655.07
	515400 LIFE & ACCIDENT INS EXP	43.61	238.37
	515500 HEALTH INSURANCE EXPENSE	9,336.07	39,237.31
	516200 TUITION ASSISTANCE	9,049.90	9,049.90
	516400 UNEMPLOYM COMP INS EXP	37.42	72.65
	516500 WORKERS COMP PREMIUMS	635.12	1,079.26
	Major Account 510000 Total	71,654.20	342,135.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.98	4,599.34
	521200 COM EXPENSE - VOICE/DATA	1,688.15	8,349.62
	521300 FREIGHT EXPENSE	1,405.59	4,334.10
	521500 PUBLICATION & PRINT EXP	6,096.85	24,558.32
	522100 DUES & SUBSCRIPTION EXP	840.14	5,189.13
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP	6,606.00	1,226.07
	525100 RENT EXP-OFFICE EQUIP	100.13	473.40
	525400 RENT EXP-COMM EQUIP		108.58
	525500 RENT EXP-OTHER PERS PROP		412.54
	526100 REP & MAINT-REAL PROPERT	397.11	1,789.93
	527700 REP & MAINT-PHOTO/MEDIA		2,641.42
	531100 OFFICE SUPPLIES EXPENSE	2,247.34	11,175.11
	533100 HOUSEHOLD & INSTIT EXP	110.46	110.46
	533900 FOOD EXPENSE	5,300.45	37,755.37

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	341.93	8,261.73
	534901 DATA PROCESSING SUPPLIES	240.00	1,909.65
	538100 VEHICLE & EQUIP SUP EXP	15.54	15.54
	539951 PURCHASES FOR RESALE	9,881.48	35,510.02
	543100 IT CONSULTING-APPLICATIONS	200.00	5,399.00
	547100 EDUCATIONAL SERVICES	673.00	4,645.39
	554900 OTHER CONTRACTUAL SERVICES	1,015.28	2,896.48
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE	6.00	7.75
	559100 OTHER OPERATING EXP	12,553.10	30,946.89
	Major Account 520000 Total	50,461.53	187,312.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	109.21
	571103 BOARD & LODGING-FOREIGN		2,026.30
	572103 COMERCIAL FARES-FOREIGN		82.51
	573100 STATE-OWNED TRANSPORT	86.00	1,236.00
	574500 PERSONAL VEHICLE MILEAGE	271.00	362.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.96	697.36
	575100 MISC TRAVEL EXPENSE		1.00
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	973.96	4,613.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	123,089.69	535,061.92
	Subprogram Revenues	95,497.61	409,152.08
	Subprogram Expenditures	123,089.69	535,061.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 55110 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,807.00	2,488,504.00
	Major Account 590000 Total	25,807.00	2,488,504.00
	Fund 55110 Expenditures Total	25,807.00	2,488,504.00
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	25,807.00	2,488,504.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,446.18-	537,757.34-
	Major Account 470000 Total	16,446.18-	537,757.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,600.00-
	Major Account 480000 Total		1,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		738,333.96-
	Major Account 490000 Total		738,333.96-
	Fund 55110 Revenue Total	16,446.18-	1,277,691.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,700.06
	511200 TEMPORARY SALARIES-WAGE	1,645.75	15,227.84
	515100 RETIREMENT PLANS EXPENSE		456.00
	515200 FICA EXPENSE		1,031.44
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,007.01
	516400 UNEMPLOYM COMP INS EXP	1.05	1.05
	516500 WORKERS COMP PREMIUMS	65.23	84.07
	Major Account 510000 Total	1,712.03	23,514.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.43
	521200 COM EXPENSE - VOICE/DATA	68.10	199.68
	521300 FREIGHT EXPENSE		26.40
	521500 PUBLICATION & PRINT EXP	1,926.40	4,260.04
	522100 DUES & SUBSCRIPTION EXP	30,930.86	730,792.32
	522200 CONFERENCE REGISTRATION	1,925.00	2,725.00
	522400 SUBSISTENCE	13,275.60	95,700.41
	525500 RENT EXP-OTHER PERS PROP	101.48	524.36
	531100 OFFICE SUPPLIES EXPENSE	49.81	49.81
	533900 FOOD EXPENSE		295.32
	534600 ED & RECREATIONAL SUP EX	183.30	255.67
	538100 VEHICLE & EQUIP SUP EXP	82.69	82.69
	554900 OTHER CONTRACTUAL SERVICES	64,438.90	90,015.19
	555200 SOFTWARE - NEW PURCHASES		899.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	44,801.30	42,951.99
	Major Account 520000 Total	157,783.44	969,103.31
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	581.96	9,058.81
	571103 BOARD & LODGING-FOREIGN	1,458.04	4,791.48
	571900 MEALS-ONE DAY TRAVEL	31.61	31.61
	572100 COMMERCIAL TRANSPORTATIO	930.02	42,494.82
	572103 COMERCIAL FARES-FOREIGN	9,330.74	18,004.05
	574500 PERSONAL VEHICLE MILEAGE	102.00	202.00
	574503 MILEAGE ALLOW-FOREIGN	34.50	104.50
	575100 MISC TRAVEL EXPENSE	2,071.20	10,130.98
	575103 MISC TVL EXP-FOREIGN	175.64	928.59
	Major Account 570000 Total	<u>12,855.67</u>	<u>83,889.66</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	302,858.44
	Major Account 590000 Total	<u>500.00</u>	<u>302,858.44</u>
	Fund 55110 Expenditures Total	<u>172,851.14</u>	<u>1,379,366.38</u>
	Subprogram Revenues	<u>16,446.18</u>	<u>1,277,691.30</u>
	Subprogram Expenditures	<u>172,851.14</u>	<u>1,379,366.38</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,968.00-	18,861.00-
	472100 SALE OF SUP & MAT	21,814.80-	180,052.29-
	Major Account 470000 Total	23,782.80-	198,913.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.51-	486.59-
	484106 INDIRECT COST-PRIVATE	242.38-	3,647.82-
	Major Account 480000 Total	298.89-	4,134.41-
	Fund 55110 Revenue Total	24,081.69-	203,047.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,545.45	35,691.66
	511200 TEMPORARY SALARIES-WAGE		15,149.50
	511300 OVERTIME PAYMENTS		289.31
	515100 RETIREMENT PLANS EXPENSE	148.31	1,677.69
	515200 FICA EXPENSE	335.15	3,751.20
	515400 LIFE & ACCIDENT INS EXP	5.31	37.43
	515500 HEALTH INSURANCE EXPENSE	525.14	5,270.44
	516400 UNEMPLOYM COMP INS EXP	7.77	15.38
	516500 WORKERS COMP PREMIUMS	143.20	234.34
	Major Account 510000 Total	5,710.33	62,116.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.81	541.01
	521200 COM EXPENSE - VOICE/DATA	141.09	705.97
	522100 DUES & SUBSCRIPTION EXP		775.00
	524700 RENT EXP-OTHER REAL PROP		1,342.00-
	525100 RENT EXP-OFFICE EQUIP		138.02-
	525500 RENT EXP-OTHER PERS PROP		315.20
	525502 FILM & PROGRAM RENTAL		671.00-
	531100 OFFICE SUPPLIES EXPENSE	111.89	850.69
	533100 HOUSEHOLD & INSTIT EXP		147.79
	533900 FOOD EXPENSE		6,144.80-
	534500 AGRICULTURAL SUPPLIES EX		26.87
	534600 ED & RECREATIONAL SUP EX	13.68	636.98
	534800 CONST & MAINT SUP EXP	4.95	146.78
	534901 DATA PROCESSING SUPPLIES	757.94	777.89
	537100 LABORATORY SUP EXP		189.00
	538100 VEHICLE & EQUIP SUP EXP	8.78	240.78
	539951 PURCHASES FOR RESALE	2,499.72	70,700.95
	554900 OTHER CONTRACTUAL SERVICES	225.00	948.50

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,717.68	15,098.44
	Major Account 520000 Total	10,821.54	83,806.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.23	1,266.37
	573100 STATE-OWNED TRANSPORT	21.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	68.50	140.50
	Major Account 570000 Total	197.73	1,592.87
	Fund 55110 Expenditures Total	16,729.60	147,515.85
	Subprogram Revenues	<u>24,081.69</u>	<u>203,047.70</u>
	Subprogram Expenditures	<u>16,729.60</u>	<u>147,515.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54.43
	472100 SALE OF SUP & MAT	441,117.91-	1,725,957.79-
	Major Account 470000 Total	441,117.91-	1,725,903.36-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	70.99-	70.99-
	Major Account 480000 Total	70.99-	70.99-
	Fund 55110 Revenue Total	441,188.90-	1,725,974.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,940.79
	511200 TEMPORARY SALARIES-WAGE		6,010.82
	511300 OVERTIME PAYMENTS		473.44
	515100 RETIREMENT PLANS EXPENSE		737.55
	515200 FICA EXPENSE		1,507.32
	516400 UNEMPLOYM COMP INS EXP	3.56	36.05
	516500 WORKERS COMP PREMIUMS	84.31	491.24
	Major Account 510000 Total	87.87	25,197.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.41
	521200 COM EXPENSE - VOICE/DATA		1,607.05
	521300 FREIGHT EXPENSE	151.68-	341.85
	521500 PUBLICATION & PRINT EXP		1,499.90
	522100 DUES & SUBSCRIPTION EXP		230.71-
	523202 ELECTRICITY		1,883.31
	524600 RENT EXPENSE-BUILDINGS		13,168.98
	525100 RENT EXP-OFFICE EQUIP		8.88
	526100 REP & MAINT-REAL PROPERT		40.00
	538100 VEHICLE & EQUIP SUP EXP		30.45
	539951 PURCHASES FOR RESALE	78,322.79	316,010.28
	554900 OTHER CONTRACTUAL SERVICES		16,427.38
	559100 OTHER OPERATING EXP	8,715.76	120,399.10
	Major Account 520000 Total	86,886.87	471,223.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		610.00
	Major Account 570000 Total		610.00
	Fund 55110 Expenditures Total	86,974.74	497,031.09
	Subprogram Revenues	441,188.90-	1,725,974.35-
	Subprogram Expenditures	86,974.74	497,031.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,325,995.78-	7,034,557.90-
	Major Account 470000 Total	1,325,995.78-	7,034,557.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,892.70-
	Major Account 490000 Total		1,892.70-
	Fund 55110 Revenue Total	1,325,995.78-	7,036,450.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,186.28	1,038,953.26
	511200 TEMPORARY SALARIES-WAGE	1,359.04	7,580.00
	511300 OVERTIME PAYMENTS	7,630.15	41,895.94
	511900 SUPPLEMENTAL		1,285.00
	515100 RETIREMENT PLANS EXPENSE	12,846.86	69,456.27
	515200 FICA EXPENSE	14,333.52	79,461.49
	515400 LIFE & ACCIDENT INS EXP	205.36	1,071.20
	515500 HEALTH INSURANCE EXPENSE	32,169.78	165,346.01
	516200 TUITION ASSISTANCE	1,945.29	1,945.29
	516400 UNEMPLOYM COMP INS EXP	173.81	441.01
	516500 WORKERS COMP PREMIUMS	2,632.20	5,663.92
	Major Account 510000 Total	261,482.29	1,413,099.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,148.24	16,794.07
	521300 FREIGHT EXPENSE	99.69	492.54
	521500 PUBLICATION & PRINT EXP	852.40	3,382.12
	522100 DUES & SUBSCRIPTION EXP	1,869.00	3,019.00
	522200 CONFERENCE REGISTRATION	8,763.62	39,443.31
	522600 JOB APPLICANT EXPENSE		3,660.00
	523201 NATURAL GAS	838.74	3,084.80
	523202 ELECTRICITY	119.79	697.26
	523203 WATER	22,067.00	138,548.18
	523219 OTHER UTILITY	8,127.45	41,379.16
	524100 RENT EXPENSE-LAND		1,070.05
	524600 RENT EXPENSE-BUILDINGS		2,306.00
	525100 RENT EXP-OFFICE EQUIP	110.96	550.93
	525500 RENT EXP-OTHER PERS PROP	163.09	850.82
	525501 AG CONST & SHOP EQ RENTAL	1,397.78	2,281.87
	526100 REP & MAINT-REAL PROPERT	121,858.21	855,418.76
	527800 REP & MAINT-OTHER PROPER		159.00
	527801 REP AG SHOP CONST EQUIP		387.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		599.03
	533100 HOUSEHOLD & INSTIT EXP	173.93	4,028.07
	533900 FOOD EXPENSE	328.50	1,308.55
	534500 AGRICULTURAL SUPPLIES EX	141.50	597.88
	534800 CONST & MAINT SUP EXP	333,309.84	2,584,762.57
	534901 DATA PROCESSING SUPPLIES	5,524.32	45,126.06
	535100 MEDICAL SUPPLIES	12.14	87.14
	538100 VEHICLE & EQUIP SUP EXP	950.22	5,034.62
	542500 ENG & ARCH SERVICES	30,063.00	33,119.12
	549200 JANITORIAL/SECURITY SRVS	250.00	837.25
	554900 OTHER CONTRACTUAL SERVICES	10,457.78	63,656.45
	555200 SOFTWARE - NEW PURCHASES	260.00	2,913.00
	559100 OTHER OPERATING EXP	18.00	21.00
	Major Account 520000 Total	553,905.20	3,855,616.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.38	8,443.47
	572100 COMMERCIAL TRANSPORTATIO	1,479.27	2,802.97
	573100 STATE-OWNED TRANSPORT	4,180.00	16,887.00
	574500 PERSONAL VEHICLE MILEAGE	91.25	137.61
	575100 MISC TRAVEL EXPENSE	155.50	378.25
	Major Account 570000 Total	7,827.40	28,649.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,425.46	11,320.76
	588003 BUILDINGS	751,435.01	1,524,214.73
	588004 EQUIPMENT	6,119.00	6,119.00
	Major Account 580000 Total	759,979.47	1,541,654.49
	Fund 55110 Expenditures Total	1,583,194.36	6,839,019.27
	Subprogram Revenues	1,325,995.78	7,036,450.60
	Subprogram Expenditures	1,583,194.36	6,839,019.27

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,120.87-	3,081,314.42-
	472100 SALE OF SUP & MAT	434,044.26-	1,894,008.08-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES		36,375.24-
	Major Account 470000 Total	774,165.13-	5,011,847.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,738.00-	55,847.04-
	483300 EQUIPMENT LEASE OR RENTA	741.00-	2,010.00-
	486400 CASH OVER ADJUSTMENT	39.27-	139.65-
	Major Account 480000 Total	9,518.27-	57,996.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,657,920.33-	3,339,423.64-
	493104 TRANS IN-PLANT IMPROVEMEN		3,600.00-
	493200 OPERATING TRANSFERS OUT	1,657,920.33	3,044,146.92
	493204 TRANS OUT-PLANT IMPROVEME		28,930.00
	Major Account 490000 Total		269,946.72-
	Fund 55110 Revenue Total	783,683.40-	5,339,791.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,804.58	2,735,037.89
	511200 TEMPORARY SALARIES-WAGE	277,731.53	1,389,387.48
	511300 OVERTIME PAYMENTS	2,446.07	17,631.24
	511900 SUPPLEMENTAL	1,134.00	5,813.00
	515100 RETIREMENT PLANS EXPENSE	34,566.41	175,305.55
	515200 FICA EXPENSE	41,721.18	241,833.02
	515400 LIFE & ACCIDENT INS EXP	604.07	2,867.67
	515500 HEALTH INSURANCE EXPENSE	123,796.90	547,712.00
	516200 TUITION ASSISTANCE	70,785.12	70,785.12
	516400 UNEMPLOYM COMP INS EXP	454.90	1,025.66
	516500 WORKERS COMP PREMIUMS	9,439.71	18,506.24
	Major Account 510000 Total	1,087,484.47	5,205,904.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.89	502.53
	521200 COM EXPENSE - VOICE/DATA	19,459.08	103,475.53
	521300 FREIGHT EXPENSE	425.00	1,408.11
	521500 PUBLICATION & PRINT EXP	5,479.15	37,734.31
	521700 1099 ROYALTY PAYMENTS	7,077.83	27,555.54
	521900 AWARDS EXPENSE	61.00	684.88
	522000 1099 AWARDS	400.00	400.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,312.09	40,071.89
	522200 CONFERENCE REGISTRATION	4,991.57	28,505.44
	522500 EMPLOYEE MOVING EXPENSE		1,130.00
	522600 JOB APPLICANT EXPENSE	325.00	5,077.63
	523201 NATURAL GAS	96,814.99	394,269.44
	523202 ELECTRICITY	28,413.89	112,108.83
	523203 WATER	5,121.47	26,164.51
	523219 OTHER UTILITY	7,157.59	26,848.78
	524600 RENT EXPENSE-BUILDINGS	20,748.75	40,672.50
	524700 RENT EXP-OTHER REAL PROP	115.00	787.00
	525100 RENT EXP-OFFICE EQUIP	1,055.70	8,043.53
	525400 RENT EXP-COMM EQUIP	400.00	2,800.00
	525500 RENT EXP-OTHER PERS PROP	2,699.12	4,963.17
	525501 AG CONST & SHOP EQ RENTAL	250.20	566.18
	526100 REP & MAINT-REAL PROPERT	7,142.39	78,742.21
	527100 REP & MAINT-OFFICE EQUIP	255.00	930.22
	527200 REP & MAINT-MOTOR VEHICL		758.17
	527600 REP & MAINT-HOUSE/INST E	1,074.09	6,432.72
	527800 REP & MAINT-OTHER PROPER	862.88	4,636.10
	527801 REP AG SHOP CONST EQUIP		2,391.74
	531100 OFFICE SUPPLIES EXPENSE	5,056.85	46,475.64
	533100 HOUSEHOLD & INSTIT EXP	15,524.46	101,483.75
	533900 FOOD EXPENSE	24,708.01	120,105.18
	534500 AGRICULTURAL SUPPLIES EX	125.13	11,167.53
	534600 ED & RECREATIONAL SUP EX	34,679.84	167,757.34
	534800 CONST & MAINT SUP EXP	7,221.33	40,216.04
	534900 MISCELLANEOUS SUP EXP	219.21	10,445.57
	534901 DATA PROCESSING SUPPLIES	9,511.19	42,389.17
	535100 MEDICAL SUPPLIES	211,737.00	914,340.71
	538100 VEHICLE & EQUIP SUP EXP	2,330.99	7,089.76
	539951 PURCHASES FOR RESALE	44,540.13	234,800.07
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	15.00	46.00
	547100 EDUCATIONAL SERVICES	1,295.00	5,735.00
	549200 JANITORIAL/SECURITY SRVS	3,046.77	22,064.40
	554900 OTHER CONTRACTUAL SERVICES	646,391.09	2,934,625.18
	555200 SOFTWARE - NEW PURCHASES	664.35	85,928.00
	556100 INSURANCE EXPENSE	13.25	24.25

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	73,748.56	514,938.77
	Major Account 520000 Total	1,294,797.84	6,479,793.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,139.54	20,231.65
	571900 MEALS-ONE DAY TRAVEL		6.66
	572100 COMMERCIAL TRANSPORTATIO	3,303.34	15,770.69
	573100 STATE-OWNED TRANSPORT	4,158.72	13,413.05
	574500 PERSONAL VEHICLE MILEAGE	504.25	1,042.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,348.00	13,535.16
	575100 MISC TRAVEL EXPENSE	69.00	788.88
	Major Account 570000 Total	15,522.85	64,788.34
	580000 Capital Outlay		
	588004 EQUIPMENT		660.51
	Major Account 580000 Total		660.51
	Fund 55110 Expenditures Total	2,397,805.16	11,751,147.04
	Subprogram Revenues	783,683.40	5,339,791.15
	Subprogram Expenditures	2,397,805.16	11,751,147.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,326.42-	1,266,080.46-
	472100 SALE OF SUP & MAT	2,166,718.38-	8,176,898.59-
	472200 REPROD & PUBLICATIONS	472,789.84-	1,746,983.09-
	474100 GENERAL BUSINESS FEES	64,409.50-	174,669.65-
	476100 OTHER LIC PERM & FEES	302,232.54-	5,475,186.51-
	Major Account 470000 Total	3,169,476.68-	16,839,818.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	486300 CLEARING ACCOUNT	105,939.78-	1,368,093.09-
	Major Account 480000 Total	106,059.78-	1,368,213.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	986.30-	100,403.41-
	493100 OPERATING TRANSFERS IN	2,093.12-	67,807.81-
	493200 OPERATING TRANSFERS OUT	14,812.20	1,585,633.44
	493204 TRANS OUT-PLANT IMPROVEME	20,789.00	828,789.00
	Major Account 490000 Total	32,521.78	2,246,211.22
	Fund 55110 Revenue Total	3,243,014.68-	15,961,820.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,031.53	1,449,824.61
	511200 TEMPORARY SALARIES-WAGE	48,410.05	237,362.61
	511300 OVERTIME PAYMENTS	6,333.87	32,440.70
	511900 SUPPLEMENTAL	295.78	1,513.73
	515100 RETIREMENT PLANS EXPENSE	20,243.10	98,440.08
	515200 FICA EXPENSE	22,884.62	118,733.91
	515400 LIFE & ACCIDENT INS EXP	338.36	1,596.18
	515500 HEALTH INSURANCE EXPENSE	1,229,319.42-	1,967,207.86
	516400 UNEMPLOYM COMP INS EXP	243.98	568.34
	516500 WORKERS COMP PREMIUMS	3,927.82	7,947.21
	Major Account 510000 Total	835,610.31-	3,915,635.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.92	15,107.03
	521200 COM EXPENSE - VOICE/DATA	12,588.30	61,897.97
	521300 FREIGHT EXPENSE	3,736.24	15,077.37
	521400 CIO CHARGES	26.00	103.37
	521500 PUBLICATION & PRINT EXP	11,856.08	193,726.21
	522100 DUES & SUBSCRIPTION EXP	80,910.00	194,182.97
	522200 CONFERENCE REGISTRATION	2,423.00	3,602.00
	522400 SUBSISTENCE		22.00-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	638.00	638.00
	523201 NATURAL GAS	5,660.55	23,631.53
	523202 ELECTRICITY	15,435.46	82,359.33
	523203 WATER	1,209.68	5,301.09
	523219 OTHER UTILITY		1,053.53
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	37,193.72	129,761.91
	525100 RENT EXP-OFFICE EQUIP	3,478.45	21,823.48
	525500 RENT EXP-OTHER PERS PROP		2,542.42
	526100 REP & MAINT-REAL PROPERT	40,949.54	111,139.25
	527100 REP & MAINT-OFFICE EQUIP		12,017.65
	527200 REP & MAINT-MOTOR VEHICL	30,150.21	142,992.54
	527300 REP & MAINT-MEDICAL EQUI		162.25-
	527500 REP & MAINT-COMM EQUIP		176.33
	527800 REP & MAINT-OTHER PROPER	2,984.20	14,566.79
	527801 REP AG SHOP CONST EQUIP		824.27
	531100 OFFICE SUPPLIES EXPENSE	3,206.30	42,848.09
	533100 HOUSEHOLD & INSTIT EXP	539.13	3,821.24
	533900 FOOD EXPENSE		3,583.36
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	2,518.28	6,349.92
	534900 MISCELLANEOUS SUP EXP	2,743.55	24,796.75
	534901 DATA PROCESSING SUPPLIES	15,592.50	52,500.35
	535100 MEDICAL SUPPLIES		44.30-
	537100 LABORATORY SUP EXP	63.27	42.28-
	538100 VEHICLE & EQUIP SUP EXP	131,554.71	622,831.95
	539951 PURCHASES FOR RESALE	1,079,228.32	7,075,484.84
	545000 LABORATORY SERVICES	693.00	3,603.00-
	549200 JANITORIAL/SECURITY SRVS	2,492.43	1,214.85
	554900 OTHER CONTRACTUAL SERVICES	22,423.37	1,631,470.47
	555200 SOFTWARE - NEW PURCHASES	913.40	5,014.60
	556100 INSURANCE EXPENSE		6,943.87-
	559100 OTHER OPERATING EXP	304,496.56	764,805.57
	Major Account 520000 Total	1,816,717.17	11,256,751.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.24	5,684.96
	571900 MEALS-ONE DAY TRAVEL	24.42	24.42
	572100 COMMERCIAL TRANSPORTATIO	1,091.65	865.14

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,509.37	18,339.72
	574500 PERSONAL VEHICLE MILEAGE	133.00	396.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,188.08
	575100 MISC TRAVEL EXPENSE	16.00	373.17
	Major Account 570000 Total	<u>7,041.68</u>	<u>27,872.24</u>
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588003 BUILDINGS		4,503.20
	588004 EQUIPMENT	34,949.31-	582,539.00
	Major Account 580000 Total	<u>34,949.31-</u>	<u>588,893.15</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,723.70-	1,661,133.33-
	Major Account 590000 Total	<u>1,723.70-</u>	<u>1,661,133.33-</u>
	Fund 55110 Expenditures Total	<u>951,475.53</u>	<u>14,128,019.12</u>
	Subprogram Revenues	<u>3,243,014.68-</u>	<u>15,961,820.17-</u>
	Subprogram Expenditures	<u>951,475.53</u>	<u>14,128,019.12</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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	472100 SALE OF SUP & MAT		355.00-
	472200 REPROD & PUBLICATIONS	18,143.25-	28,070.75-
	Major Account 470000 Total	18,143.25-	28,650.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484800 ROYALTY REVENUE	7,723.38-	35,778.70-
	Major Account 480000 Total	7,723.38-	35,828.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251,018.71	4,707,175.71
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total	251,018.71	5,007,175.71
	Fund 55110 Revenue Total	225,152.08	4,942,696.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,067.08	52,669.50
	511200 TEMPORARY SALARIES-WAGE	498.46	702.70
	515100 RETIREMENT PLANS EXPENSE	532.36	2,419.10
	515200 FICA EXPENSE	755.04	3,963.06
	515400 LIFE & ACCIDENT INS EXP	9.81	51.75
	515500 HEALTH INSURANCE EXPENSE	1,104.81	5,058.97
	516400 UNEMPLOYM COMP INS EXP	8.25	20.12
	516500 WORKERS COMP PREMIUMS	124.04	259.09
	Major Account 510000 Total	13,099.85	65,144.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.75
	521200 COM EXPENSE - VOICE/DATA	680.37	3,403.26
	521500 PUBLICATION & PRINT EXP	268.65	20,860.98
	522100 DUES & SUBSCRIPTION EXP		6,181.94
	525100 RENT EXP-OFFICE EQUIP	213.61	1,028.12
	527700 REP & MAINT-PHOTO/MEDIA		1,351.25
	531100 OFFICE SUPPLIES EXPENSE		519.78
	534600 ED & RECREATIONAL SUP EX		1,922.94
	534900 MISCELLANEOUS SUP EXP	1,022.17	5,611.88
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	20.00-	801.00
	559100 OTHER OPERATING EXP	65,304.03-	1,419,427.63
	Major Account 520000 Total	63,139.23-	1,561,155.53
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.09
	574500 PERSONAL VEHICLE MILEAGE		384.25
	Major Account 570000 Total		<u>772.34</u>
	Fund 55110 Expenditures Total	<u>50,039.38-</u>	<u>1,627,072.16</u>
	Subprogram Revenues	<u>225,152.08</u>	<u>4,942,696.26</u>
	Subprogram Expenditures	<u>50,039.38-</u>	<u>1,627,072.16</u>

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	398.60	1,062.33
	516500 WORKERS COMP PREMIUMS		12.30
	Major Account 510000 Total	<u>398.60</u>	<u>1,074.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,831.40-
	522100 DUES & SUBSCRIPTION EXP		1,812.00-
	525100 RENT EXP-OFFICE EQUIP		114.35
	534600 ED & RECREATIONAL SUP EX		961.73-
	554900 OTHER CONTRACTUAL SERVICES	30.34	4,408.30-
	559100 OTHER OPERATING EXP		1,579.60
	Major Account 520000 Total	<u>30.34</u>	<u>7,319.48-</u>
	Fund 55110 Expenditures Total	<u>428.94</u>	<u>6,244.85-</u>
	Subprogram Expenditures	<u>428.94</u>	<u>6,244.85-</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,555.00-	19,113.00-
	472100 SALE OF SUP & MAT	115,217.31-	921,053.52-
	Major Account 470000 Total	123,772.31-	940,166.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.20-
	493100 OPERATING TRANSFERS IN		1,000.00
	493200 OPERATING TRANSFERS OUT		687,294.00
	Major Account 490000 Total		688,149.80
	Fund 55110 Revenue Total	123,772.31-	252,016.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,601.86	240,439.23
	511200 TEMPORARY SALARIES-WAGE	530.75	10,672.73
	511300 OVERTIME PAYMENTS	5,990.00	13,981.80
	515100 RETIREMENT PLANS EXPENSE	4,061.99	19,703.66
	515200 FICA EXPENSE	3,898.48	19,451.85
	515400 LIFE & ACCIDENT INS EXP	50.46	253.75
	515500 HEALTH INSURANCE EXPENSE	7,636.89	38,431.04
	516400 UNEMPLOYM COMP INS EXP	40.12	92.96
	516500 WORKERS COMP PREMIUMS	608.04	1,206.91
	Major Account 510000 Total	69,418.59	344,233.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	233.71
	521200 COM EXPENSE - VOICE/DATA	297.66	1,481.97
	521300 FREIGHT EXPENSE	29.51	2,543.07
	521500 PUBLICATION & PRINT EXP	925.95	4,419.30
	522100 DUES & SUBSCRIPTION EXP	1,569.00	7,447.04
	522200 CONFERENCE REGISTRATION	1,137.14	3,347.14
	523203 WATER		2,400.38
	525100 RENT EXP-OFFICE EQUIP	5.68	38.84
	525500 RENT EXP-OTHER PERS PROP	113.75	1,731.85
	525501 AG CONST & SHOP EQ RENTAL		36,570.32
	526100 REP & MAINT-REAL PROPERT	338.00	3,401.86
	527200 REP & MAINT-MOTOR VEHICL	41.00	2,067.76
	527300 REP & MAINT-MEDICAL EQUI		992.86
	527801 REP AG SHOP CONST EQUIP	474.21	6,538.32
	531100 OFFICE SUPPLIES EXPENSE	.82	1,442.03
	533100 HOUSEHOLD & INSTIT EXP		18.46
	533900 FOOD EXPENSE	979.65	6,536.02

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	5,238.86	96,766.23
	534600 ED & RECREATIONAL SUP EX		85.34
	534800 CONST & MAINT SUP EXP	610.94	3,430.60
	534901 DATA PROCESSING SUPPLIES	1,287.95	1,287.95
	535100 MEDICAL SUPPLIES	603.50	2,702.50
	537100 LABORATORY SUP EXP		3,325.92
	538100 VEHICLE & EQUIP SUP EXP	1,208.08	6,414.49
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	545000 LABORATORY SERVICES	77.30	1,539.20
	549200 JANITORIAL/SECURITY SRVS	65.00	864.61
	554900 OTHER CONTRACTUAL SERVICES	9,726.30	41,381.76
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	556100 INSURANCE EXPENSE		3,794.52
	559100 OTHER OPERATING EXP	21,073.54	31,263.90
	Major Account 520000 Total	47,866.84	279,317.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.09	5,513.77
	572100 COMMERCIAL TRANSPORTATIO		127.17
	572103 COMERCIAL FARES-FOREIGN		1,373.61
	573100 STATE-OWNED TRANSPORT		207.68
	574500 PERSONAL VEHICLE MILEAGE		608.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,278.07	1,278.07
	575100 MISC TRAVEL EXPENSE	28.50	240.00
	Major Account 570000 Total	2,329.66	9,348.30
	580000 Capital Outlay		
	588004 EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 55110 Expenditures Total	122,115.09	635,400.18
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.48	2,267.54
	Major Account 480000 Total	265.48	2,267.54
	Fund 55190 Revenue Total	265.48	2,267.54
	Subprogram Revenues	124,037.79	254,284.26
	Subprogram Expenditures	122,115.09	635,400.18

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	717.00-	41,881.13-
	472100 SALE OF SUP & MAT	34,843.46-	76,488.74-
	Major Account 470000 Total	35,560.46-	118,369.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,810.00-	8,043.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484800 ROYALTY REVENUE		10.30-
	Major Account 480000 Total	2,810.00-	11,053.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		449.43
	493204 TRANS OUT-PLANT IMPROVEME		4,000.00
	Major Account 490000 Total		4,449.43
	Fund 55110 Revenue Total	38,370.46-	124,973.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,199.24	69,212.83
	511200 TEMPORARY SALARIES-WAGE	531.96	5,195.68
	515100 RETIREMENT PLANS EXPENSE	815.93	5,537.03
	515200 FICA EXPENSE	825.07	5,491.43
	515400 LIFE & ACCIDENT INS EXP	12.02	77.86
	515500 HEALTH INSURANCE EXPENSE	2,097.40	16,433.94
	516400 UNEMPLOYM COMP INS EXP	11.61	27.54
	516500 WORKERS COMP PREMIUMS	182.62	353.89
	Major Account 510000 Total	14,675.85	102,330.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.19	264.07
	521200 COM EXPENSE - VOICE/DATA	22.20	221.00
	521300 FREIGHT EXPENSE	11.81	11.81
	521500 PUBLICATION & PRINT EXP	24.01	344.84
	522100 DUES & SUBSCRIPTION EXP	220.48	957.96
	522200 CONFERENCE REGISTRATION	699.00	775.00
	524600 RENT EXPENSE-BUILDINGS	1,758.00	
	525100 RENT EXP-OFFICE EQUIP		152.34
	525500 RENT EXP-OTHER PERS PROP	75.06	75.06
	527200 REP & MAINT-MOTOR VEHICL		3,363.65
	531100 OFFICE SUPPLIES EXPENSE	317.94	1,509.92
	533100 HOUSEHOLD & INSTIT EXP		7.99
	533900 FOOD EXPENSE		341.53
	534500 AGRICULTURAL SUPPLIES EX		319.19

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		
	534600 ED & RECREATIONAL SUP EX	24.94	1,825.37
	534800 CONST & MAINT SUP EXP	57.54	388.86
	534901 DATA PROCESSING SUPPLIES	307.27	2,079.35
	537100 LABORATORY SUP EXP	103.31	2,898.24
	538100 VEHICLE & EQUIP SUP EXP	775.03	1,779.63
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,319.25
	559100 OTHER OPERATING EXP	2,926.60	4,755.22
	Major Account 520000 Total	8,487.38	24,390.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.36	1,907.64
	572100 COMMERCIAL TRANSPORTATIO		648.91
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	86.00	910.25
	575100 MISC TRAVEL EXPENSE		105.65
	Major Account 570000 Total	272.36	3,593.45
	580000 Capital Outlay		
	588004 EQUIPMENT	65.32	65.32
	Major Account 580000 Total	65.32	65.32
	Fund 55110 Expenditures Total	23,500.91	130,379.25
	Subprogram Revenues	38,370.46	124,973.74
	Subprogram Expenditures	23,500.91	130,379.25

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,561.32-	112,360.77-
	Major Account 470000 Total	25,561.32-	112,360.77-
	Fund 55110 Revenue Total	25,561.32-	112,360.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.80	17,856.86
	511200 TEMPORARY SALARIES-WAGE	564.46	3,083.58
	515100 RETIREMENT PLANS EXPENSE	137.98	756.99
	515200 FICA EXPENSE	299.75	1,583.25
	515400 LIFE & ACCIDENT INS EXP	4.04	20.51
	515500 HEALTH INSURANCE EXPENSE	921.52	4,607.09
	516400 UNEMPLOYM COMP INS EXP	3.36	9.29
	516500 WORKERS COMP PREMIUMS	50.58	105.82
	Major Account 510000 Total	5,386.49	28,023.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.99
	521300 FREIGHT EXPENSE	109.11	202.09
	521500 PUBLICATION & PRINT EXP	404.36	404.36
	522100 DUES & SUBSCRIPTION EXP	77.00	77.00
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	6.51	32.13
	526100 REP & MAINT-REAL PROPERT		21,391.50
	527200 REP & MAINT-MOTOR VEHICL	3,770.75	17,706.07
	531100 OFFICE SUPPLIES EXPENSE	90.68	586.33
	533100 HOUSEHOLD & INSTIT EXP	54.47	266.11
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	2,056.84	6,232.65
	534900 MISCELLANEOUS SUP EXP	633.49-	633.49-
	534901 DATA PROCESSING SUPPLIES		756.03
	537100 LABORATORY SUP EXP	346.48	346.48
	538100 VEHICLE & EQUIP SUP EXP	21,160.30	38,968.40
	549200 JANITORIAL/SECURITY SRVS		624.90
	554900 OTHER CONTRACTUAL SERVICES	15,219.96	60,736.64
	559100 OTHER OPERATING EXP	1,502.67	20,628.70
	Major Account 520000 Total	44,165.64	168,895.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.51
	572100 COMMERCIAL TRANSPORTATIO	520.29	706.94
	575100 MISC TRAVEL EXPENSE		37.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>520.29</u>	<u>1,351.15</u>
	Fund 55110 Expenditures Total	<u>50,072.42</u>	<u>198,270.43</u>
	Subprogram Revenues	<u>25,561.32</u>	<u>112,360.77</u>
	Subprogram Expenditures	<u>50,072.42</u>	<u>198,270.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT		21,118.28-
	Major Account 470000 Total		21,168.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	640.00-	890.20-
	Major Account 490000 Total	640.00-	890.20-
	Fund 55190 Revenue Total	640.00-	22,058.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,347.68	125,848.40
	511200 TEMPORARY SALARIES-WAGE	9,473.19	44,921.14
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	2,027.81	10,067.85
	515200 FICA EXPENSE	1,928.49	10,343.11
	515400 LIFE & ACCIDENT INS EXP	26.67	134.09
	515500 HEALTH INSURANCE EXPENSE	5,457.92	23,987.66
	516200 TUITION ASSISTANCE	3,080.05	3,080.05
	516400 UNEMPLOYM COMP INS EXP	20.21	51.88
	516500 WORKERS COMP PREMIUMS	377.07	806.45
	Major Account 510000 Total	47,739.09	219,275.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.01	2,887.39
	521500 PUBLICATION & PRINT EXP		1,101.74
	522100 DUES & SUBSCRIPTION EXP		937.80
	525100 RENT EXP-OFFICE EQUIP	14.03	116.61
	525500 RENT EXP-OTHER PERS PROP	129.45	1,119.66
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE	17.85	431.05
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP	75.80	623.66
	534901 DATA PROCESSING SUPPLIES		4,470.06
	537100 LABORATORY SUP EXP	77.10	4,871.09
	538100 VEHICLE & EQUIP SUP EXP	268.35	7,809.51
	554900 OTHER CONTRACTUAL SERVICES	1,132.90	9,373.97
	559100 OTHER OPERATING EXP	4,658.00	3,149.34
	Major Account 520000 Total	6,948.49	38,495.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.22	3,088.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	587.19	2,322.68
	573100 STATE-OWNED TRANSPORT		391.65
	574500 PERSONAL VEHICLE MILEAGE		284.50
	574503 MILEAGE ALLOW-FOREIGN		32.50
	575100 MISC TRAVEL EXPENSE	13.00	169.00
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	<u>778.41</u>	<u>7,417.68</u>
	Fund 55190 Expenditures Total	<u>55,465.99</u>	<u>265,189.04</u>
	Subprogram Revenues	<u>640.00-</u>	<u>22,058.48-</u>
	Subprogram Expenditures	<u>55,465.99</u>	<u>265,189.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,572.21-	41,409.78-
	472100 SALE OF SUP & MAT	5,758.68-	23,419.67-
	472200 REPROD & PUBLICATIONS	92.29-	16,482.08-
	474100 GENERAL BUSINESS FEES	304.00-	2,634.00-
	476100 OTHER LIC PERM & FEES	140.00-	4,000.00-
	Major Account 470000 Total	8,867.18-	87,945.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	667.92-	527,000.93-
	486301 SECURITY DEPOSITS	250.00	11,540.00-
	Major Account 480000 Total	417.92-	538,540.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,640.63-
	493200 OPERATING TRANSFERS OUT		180,640.63
	493204 TRANS OUT-PLANT IMPROVEME	34,455.00	68,910.00
	Major Account 490000 Total	34,455.00	68,910.00
	Fund 55110 Revenue Total	25,169.90	557,576.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,121.42	139,348.74
	511200 TEMPORARY SALARIES-WAGE	3,755.35	13,615.13
	511300 OVERTIME PAYMENTS		463.78
	515100 RETIREMENT PLANS EXPENSE	1,193.46	5,427.04
	515200 FICA EXPENSE	2,187.79	11,093.39
	515400 LIFE & ACCIDENT INS EXP	31.91	146.15
	515500 HEALTH INSURANCE EXPENSE	5,950.69	28,227.43
	516400 UNEMPLOYM COMP INS EXP	22.43	52.11
	516500 WORKERS COMP PREMIUMS	345.11	695.68
	Major Account 510000 Total	40,608.16	199,069.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	259.76
	521200 COM EXPENSE - VOICE/DATA		892.83
	521500 PUBLICATION & PRINT EXP		2,044.84
	522100 DUES & SUBSCRIPTION EXP	10.00	30.00
	522600 JOB APPLICANT EXPENSE	40.00	200.00
	523201 NATURAL GAS	1,767.51	6,286.56
	523202 ELECTRICITY	224.27	2,523.80
	525100 RENT EXP-OFFICE EQUIP	198.14	378.79
	525500 RENT EXP-OTHER PERS PROP	160.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		725.97

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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		
	527600 REP & MAINT-HOUSE/INST E		32,384.56
	527800 REP & MAINT-OTHER PROPER		11,389.95
	531100 OFFICE SUPPLIES EXPENSE	227.27	1,744.15
	533100 HOUSEHOLD & INSTIT EXP	2,192.55	13,447.73
	533900 FOOD EXPENSE		28,095.94
	534600 ED & RECREATIONAL SUP EX	432.75	4,172.25
	534800 CONST & MAINT SUP EXP	19.99	2,062.80
	535100 MEDICAL SUPPLIES	187.75	375.50
	538100 VEHICLE & EQUIP SUP EXP	12.58	32.58
	539951 PURCHASES FOR RESALE	26,010.71	100,672.91
	547100 EDUCATIONAL SERVICES		1,870.00
	549200 JANITORIAL/SECURITY SRVS		1,961.28
	554900 OTHER CONTRACTUAL SERVICES		5,847.00
	555200 SOFTWARE - NEW PURCHASES		8,166.71
	559100 OTHER OPERATING EXP	27,781.15	29,927.11
	Major Account 520000 Total	58,411.60	256,293.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.76
	574500 PERSONAL VEHICLE MILEAGE		22.00
	Major Account 570000 Total		83.76
	Fund 55110 Expenditures Total	99,019.76	455,446.23
	Subprogram Revenues	25,169.90	557,576.46
	Subprogram Expenditures	99,019.76	455,446.23

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	301,272.34-	1,743,829.05-
	Major Account 470000 Total	301,272.34-	1,743,829.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,401,866.03-	15,729,820.13-
	Major Account 480000 Total	8,401,866.03-	15,729,820.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,276.60-
	493200 OPERATING TRANSFERS OUT		32,500.00
	Major Account 490000 Total		31,223.40
	Fund 55110 Revenue Total	8,703,138.37-	17,442,425.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080,731.43	5,734,987.74
	511200 TEMPORARY SALARIES-WAGE	270,224.17	1,549,974.32
	511300 OVERTIME PAYMENTS	2,982.50	47,565.63
	511900 SUPPLEMENTAL	2,068.85	11,353.17
	515100 RETIREMENT PLANS EXPENSE	64,977.05	345,195.47
	515200 FICA EXPENSE	82,991.82	472,230.04
	515400 LIFE & ACCIDENT INS EXP	1,223.97	6,120.42
	515500 HEALTH INSURANCE EXPENSE	277,136.83	1,369,468.82
	516200 TUITION ASSISTANCE	2,723.41	2,723.41
	516400 UNEMPLOYM COMP INS EXP	965.61	2,227.36
	516500 WORKERS COMP PREMIUMS	17,377.65	34,498.42
	Major Account 510000 Total	1,803,403.29	9,576,344.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.19	1,115.62
	521200 COM EXPENSE - VOICE/DATA	46,458.70	382,859.82
	521300 FREIGHT EXPENSE	373.14	1,514.88
	521500 PUBLICATION & PRINT EXP	7,633.79	45,773.86
	522100 DUES & SUBSCRIPTION EXP	85.90	124,781.33
	522200 CONFERENCE REGISTRATION	3,410.00	3,774.00
	522400 SUBSISTENCE		550.74
	522600 JOB APPLICANT EXPENSE		1,572.00
	523201 NATURAL GAS	162,534.29	655,834.46
	523202 ELECTRICITY	186,693.72	809,566.73
	523203 WATER	32,941.22	144,097.87
	523219 OTHER UTILITY	16,911.73	65,773.77
	524600 RENT EXPENSE-BUILDINGS		14,700.00
	524700 RENT EXP-OTHER REAL PROP	1,397.00	14,217.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,067.26	12,322.79
	525500 RENT EXP-OTHER PERS PROP	3,455.77	9,115.60
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	20,127.86	315,586.05
	527200 REP & MAINT-MOTOR VEHICL	105.75	974.98
	527400 REP & MAINT-DATA PROC		482.63
	527600 REP & MAINT-HOUSE/INST E	748.52	7,166.26
	527800 REP & MAINT-OTHER PROPER	4,982.36	31,885.86
	531100 OFFICE SUPPLIES EXPENSE	10,991.58	53,648.68
	533100 HOUSEHOLD & INSTIT EXP	106,586.40	381,534.82
	533900 FOOD EXPENSE	873,993.71	2,758,744.62
	534600 ED & RECREATIONAL SUP EX	6,496.96	34,912.51
	534800 CONST & MAINT SUP EXP	24,610.24	123,011.78
	534900 MISCELLANEOUS SUP EXP	74.45	2,811.19
	534901 DATA PROCESSING SUPPLIES	523.45	11,054.55
	535100 MEDICAL SUPPLIES	155.16	3,617.20
	537100 LABORATORY SUP EXP		300.26
	538100 VEHICLE & EQUIP SUP EXP	705.50	3,327.92
	539951 PURCHASES FOR RESALE	73,916.23	263,213.62
	549200 JANITORIAL/SECURITY SRVS	10,977.06	353,119.96
	554900 OTHER CONTRACTUAL SERVICES	34,211.97	100,454.94
	555200 SOFTWARE - NEW PURCHASES	86,379.10	265,510.58
	556100 INSURANCE EXPENSE	106.00	106.00
	559100 OTHER OPERATING EXP	300,177.63	1,245,475.46
	Major Account 520000 Total	2,019,904.64	8,262,930.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,878.04	25,389.97
	572100 COMMERCIAL TRANSPORTATIO	521.91	4,323.44
	573100 STATE-OWNED TRANSPORT	19,525.50	34,208.40
	574500 PERSONAL VEHICLE MILEAGE	102.50	433.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,800.00
	575100 MISC TRAVEL EXPENSE	182.50	5,699.50
	Major Account 570000 Total	25,210.45	71,854.81
	580000 Capital Outlay		
	588004 EQUIPMENT	158.99	63,599.70
	Major Account 580000 Total	158.99	63,599.70
	Fund 55110 Expenditures Total	3,848,677.37	17,974,730.15
	Subprogram Revenues	8,703,138.37-	17,442,425.78-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME
55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
3,848,677.37

YEAR-TO-DATE
17,974,730.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	865,172.15	12,983,313.20-
	472100 SALE OF SUP & MAT	9,681,702.29-	47,123,992.66-
	472200 REPROD & PUBLICATIONS		31,615.00-
	476100 OTHER LIC PERM & FEES	61,229.81	1,179,852.05-
	Major Account 470000 Total	8,755,300.33-	61,318,772.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,491.40-	71,051.79-
	483200 BUILDING & SPACE RENTAL	7,790.00-	44,452.77-
	483400 OTHER RENTAL REVENUE	18,719.45-	31,605.80-
	484100 OPERATING DONATIONS & CO	160.00-	444.00-
	484101 RESTRICTED-DONATIONS	923.26-	15,139,860.06-
	484800 ROYALTY REVENUE	984,306.83-	8,371,191.56-
	486400 CASH OVER ADJUSTMENT	610.08	1,408.13
	Major Account 480000 Total	1,016,780.86-	23,657,197.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,007.95-
	493100 OPERATING TRANSFERS IN		11,846,445.53-
	493104 TRANS IN-PLANT IMPROVEMEN		9,999.30-
	493200 OPERATING TRANSFERS OUT		16,650,068.81
	493204 TRANS OUT-PLANT IMPROVEME		69,500.00
	Major Account 490000 Total		4,862,116.03
	Fund 55110 Revenue Total	9,772,081.19-	80,113,854.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292,361.55	17,271,836.11
	511200 TEMPORARY SALARIES-WAGE	335,218.68	1,450,470.06
	511300 OVERTIME PAYMENTS	50,813.22	234,960.78
	515100 RETIREMENT PLANS EXPENSE	164,812.66	929,956.78
	515200 FICA EXPENSE	156,883.93	824,576.88
	515400 LIFE & ACCIDENT INS EXP	1,927.09	9,537.89
	515500 HEALTH INSURANCE EXPENSE	276,754.24	1,380,641.51
	516200 TUITION ASSISTANCE	29,814.36	29,814.36
	516400 UNEMPLOYM COMP INS EXP	2,814.83	6,894.47
	516500 WORKERS COMP PREMIUMS	43,457.48	92,201.11
	Major Account 510000 Total	4,354,858.04	22,230,889.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,094.49-	40,914.17
	521200 COM EXPENSE - VOICE/DATA	71,106.70	252,899.72
	521300 FREIGHT EXPENSE	25,438.91-	26,705.15

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51,884.15	153,804.32
	521900 AWARDS EXPENSE	1,764.70	14,236.39
	522000 1099 AWARDS	3,170.00	27,886.05
	522100 DUES & SUBSCRIPTION EXP	52,218.57	387,041.93
	522200 CONFERENCE REGISTRATION	4,311.00	28,275.35
	522400 SUBSISTENCE	315,056.11	1,291,095.52
	522500 EMPLOYEE MOVING EXPENSE	9,098.84	155,678.02
	522600 JOB APPLICANT EXPENSE	306.00	18,986.49
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	183,839.59	736,682.28
	523202 ELECTRICITY	102,083.09	408,824.07
	523203 WATER	24,337.47	79,234.96
	523219 OTHER UTILITY	40,955.62	152,588.21
	524100 RENT EXPENSE-LAND	56,539.00	263,596.75
	524600 RENT EXPENSE-BUILDINGS	42,660.00	112,223.68
	524700 RENT EXP-OTHER REAL PROP	1,007.50	56,800.50
	525100 RENT EXP-OFFICE EQUIP	17,360.43	23,303.49
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525500 RENT EXP-OTHER PERS PROP	319,666.96	609,435.57
	525501 AG CONST & SHOP EQ RENTAL	3,085.66	3,629.76
	526100 REP & MAINT-REAL PROPERT	231,366.47	340,856.13
	527200 REP & MAINT-MOTOR VEHICL	2,249.34	7,202.98
	527400 REP & MAINT-DATA PROC	451.50-	38.95
	527600 REP & MAINT-HOUSE/INST E		5,445.28
	527700 REP & MAINT-PHOTO/MEDIA		22,834.55
	527800 REP & MAINT-OTHER PROPER	14,632.41	713,993.52
	531100 OFFICE SUPPLIES EXPENSE	302,243.59	1,072,173.44
	533100 HOUSEHOLD & INSTIT EXP	5,641.74	49,832.13
	533900 FOOD EXPENSE	83,881.87	301,976.60
	534500 AGRICULTURAL SUPPLIES EX	13,014.73	56,830.33
	534600 ED & RECREATIONAL SUP EX	157,200.19	1,473,048.47
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	46,246.57	382,144.15
	534900 MISCELLANEOUS SUP EXP	28,546.93	182,052.22
	534901 DATA PROCESSING SUPPLIES	10,707.50	180,546.76
	535100 MEDICAL SUPPLIES	83,860.01	368,519.43
	537100 LABORATORY SUP EXP		1,043.31
	538100 VEHICLE & EQUIP SUP EXP	1,164.02	6,043.45

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	675,099.97	2,049,798.85
	541700 LEGAL RELATED EXPENSE	798.00	34,271.91
	545000 LABORATORY SERVICES		12,475.64
	547100 EDUCATIONAL SERVICES	77,940.50	425,197.32
	549200 JANITORIAL/SECURITY SRVS	103,741.37	397,127.23
	554900 OTHER CONTRACTUAL SERVICES	804,462.12	2,553,149.43
	555200 SOFTWARE - NEW PURCHASES	1,300.00	195,940.80
	556100 INSURANCE EXPENSE	2,516.35	101,346.70
	559100 OTHER OPERATING EXP	370,837.69	16,594,934.07
	Major Account 520000 Total	4,284,917.86	32,413,865.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	143,300.37	762,765.26
	571103 BOARD & LODGING-FOREIGN		2,492.33
	571600 MEALS-NOT TRAVEL STATUS	4,390.27	6,058.31
	571900 MEALS-ONE DAY TRAVEL	33.37	223.24
	572100 COMMERCIAL TRANSPORTATIO	511,741.46	3,112,537.77
	572103 COMERCIAL FARES-FOREIGN	2,146.11	2,322.93
	573100 STATE-OWNED TRANSPORT	6,467.50	21,874.70
	574500 PERSONAL VEHICLE MILEAGE	5,976.91	18,495.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,349.73	20,289.32
	575100 MISC TRAVEL EXPENSE	23,553.23	91,595.58
	575103 MISC TVL EXP-FOREIGN		48.19
	Major Account 570000 Total	704,958.95	4,038,703.18
	580000 Capital Outlay		
	588004 EQUIPMENT	383,072.34	1,049,824.85
	Major Account 580000 Total	383,072.34	1,049,824.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,066.99	5,094,035.37
	599100 OTHER GOVERNMENT AID	89,628.96	324,935.42
	599102 NON-TAXABLE STIPENDS	369,653.20	1,702,571.62
	599104 STUDENT TUITION	2,663.10	125,874.45
	Major Account 590000 Total	719,012.25	7,247,416.86
	Fund 55110 Expenditures Total	10,446,819.44	66,980,699.91
	Subprogram Revenues	9,772,081.19	80,113,854.73
	Subprogram Expenditures	10,446,819.44	66,980,699.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	280,592.28-	2,723,020.25-
	472100 SALE OF SUP & MAT	32,670.90-	291,169.96-
	472200 REPROD & PUBLICATIONS	401,660.00-	2,192,444.24-
	Major Account 470000 Total	714,923.18-	5,206,634.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,361.39-	132,293.63-
	484100 OPERATING DONATIONS & CO	597.50-	621.50-
	484106 INDIRECT COST-PRIVATE	255,176.00-	324,176.00-
	484900 OTHER PRIVATE SOURCES	103.83-	2,825.43-
	Major Account 480000 Total	266,238.72-	459,916.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,326,913.42-
	493200 OPERATING TRANSFERS OUT		3,326,913.42
	Major Account 490000 Total		
	Fund 55110 Revenue Total	981,161.90-	5,666,551.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,439.82	1,530,109.48
	511200 TEMPORARY SALARIES-WAGE	39,307.63	158,193.17
	511300 OVERTIME PAYMENTS	3,367.77	8,461.67
	511900 SUPPLEMENTAL	120.00	600.00
	515100 RETIREMENT PLANS EXPENSE	19,805.42	101,785.77
	515200 FICA EXPENSE	23,071.59	118,437.91
	515400 LIFE & ACCIDENT INS EXP	335.24	1,655.41
	515500 HEALTH INSURANCE EXPENSE	50,846.30	251,274.27
	516400 UNEMPLOYM COMP INS EXP	248.00	586.33
	516500 WORKERS COMP PREMIUMS	3,857.03	7,849.58
	Major Account 510000 Total	440,398.80	2,178,953.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,572.88	14,236.38
	521200 COM EXPENSE - VOICE/DATA	7,472.56	37,704.51
	521300 FREIGHT EXPENSE	2,640.39	9,817.72
	521500 PUBLICATION & PRINT EXP	117,845.24	372,609.93
	521700 1099 ROYALTY PAYMENTS	15,578.04	613,157.69
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	30,605.78	175,993.87
	522200 CONFERENCE REGISTRATION	698.68	9,886.68
	522500 EMPLOYEE MOVING EXPENSE		3,334.84
	522600 JOB APPLICANT EXPENSE	90.00	495.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,300.75	74,783.75
	524700 RENT EXP-OTHER REAL PROP		2,867.45
	525100 RENT EXP-OFFICE EQUIP	1,854.67	6,744.44
	525500 RENT EXP-OTHER PERS PROP	9,979.52	30,584.71
	526100 REP & MAINT-REAL PROPERT		995.09
	527200 REP & MAINT-MOTOR VEHICL	8.00	252.72
	527800 REP & MAINT-OTHER PROPER		100.82-
	531100 OFFICE SUPPLIES EXPENSE	1,759.60	8,176.47
	533100 HOUSEHOLD & INSTIT EXP	968.28	3,297.49
	533900 FOOD EXPENSE	4,991.15	13,081.27
	534600 ED & RECREATIONAL SUP EX	225.00	2,944.06
	534800 CONST & MAINT SUP EXP	147.82	3,774.09
	534901 DATA PROCESSING SUPPLIES	2,997.21	6,160.03
	535100 MEDICAL SUPPLIES	209.81	209.81
	538100 VEHICLE & EQUIP SUP EXP	191.63	398.63
	539951 PURCHASES FOR RESALE	133,823.70	832,090.03
	543100 IT CONSULTING-APPLICATIONS	12,000.00	30,060.00
	549200 JANITORIAL/SECURITY SRVS	1,332.41	10,086.26
	554900 OTHER CONTRACTUAL SERVICES	204,937.99	678,282.37
	555200 SOFTWARE - NEW PURCHASES	10,906.15	106,942.39
	559100 OTHER OPERATING EXP	132,734.06	16,572.86-
	Major Account 520000 Total	711,871.32	3,032,419.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,437.39	32,084.89
	571103 BOARD & LODGING-FOREIGN	1,182.85	3,411.56
	571600 MEALS-NOT TRAVEL STATUS	41.68	41.68
	572100 COMMERCIAL TRANSPORTATIO	1,893.65	16,961.65
	572103 COMERCIAL FARES-FOREIGN	220.16	3,785.85
	573100 STATE-OWNED TRANSPORT	247.44	442.44
	574500 PERSONAL VEHICLE MILEAGE	221.51	639.29
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,579.76	12,530.10
	575100 MISC TRAVEL EXPENSE	413.35	942.35
	575103 MISC TVL EXP-FOREIGN		84.50
	Major Account 570000 Total	19,237.79	70,954.31
	580000 Capital Outlay		
	588004 EQUIPMENT		1,724.98
	Major Account 580000 Total		1,724.98

Secure Version - Prior Month

As of November 30, 2018

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

1,171,507.91

YEAR-TO-DATE

5,284,051.88

Subprogram Revenues

981,161.90-

5,666,551.01-

Subprogram Expenditures

1,171,507.91

5,284,051.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		81,775.44-
	Major Account 470000 Total		81,775.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,149,371.16-
	493101 TRANS IN-PRINCIPAL/INTERE		111,983.09-
	493200 OPERATING TRANSFERS OUT		4,149,371.16
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total		1,588,016.91
	Fund 55110 Revenue Total		1,506,241.47
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,125,448.54	20,177,237.70
	554900 OTHER CONTRACTUAL SERVICES		26,600.00
	Major Account 520000 Total	2,125,448.54	20,203,837.70
	Fund 55110 Expenditures Total	2,125,448.54	20,203,837.70
	Subprogram Revenues		1,506,241.47
	Subprogram Expenditures	2,125,448.54	20,203,837.70

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,480.00-
	Major Account 460000 Total		1,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,146.22	328,420.93-
	472100 SALE OF SUP & MAT	23,156.68-	31,833,481.34
	476100 OTHER LIC PERM & FEES		315,164.00-
	Major Account 470000 Total	13,010.46-	31,189,896.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.78-	9,659.40-
	483100 HOUSING & DORM RENTAL RE	7,834,331.70	22,032,041.49-
	483200 BUILDING & SPACE RENTAL		1,495.00-
	484100 OPERATING DONATIONS & CO	1,217.80-	23,542.78-
	484106 INDIRECT COST-PRIVATE		24,918.00-
	484800 ROYALTY REVENUE		31,187.49-
	484900 OTHER PRIVATE SOURCES	8,152.20-	48,878.07
	486300 CLEARING ACCOUNT	36,426.00-	549,557.00-
	Major Account 480000 Total	7,786,595.92	22,623,523.09-
	Fund 55110 Revenue Total	7,773,585.46	8,564,893.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,569.42	1,356,022.37
	511200 TEMPORARY SALARIES-WAGE	15,923.90	110,458.37
	511300 OVERTIME PAYMENTS	237.98	3,321.63
	511900 SUPPLEMENTAL	657.00	3,316.24
	515100 RETIREMENT PLANS EXPENSE	18,496.35	94,447.08
	515200 FICA EXPENSE	16,648.28	95,759.17
	515400 LIFE & ACCIDENT INS EXP	277.47	1,363.96
	515500 HEALTH INSURANCE EXPENSE	41,629.04	197,463.86
	516200 TUITION ASSISTANCE	9,120.73	9,120.73
	516400 UNEMPLOYM COMP INS EXP	116.26	276.76
	516500 WORKERS COMP PREMIUMS	1,812.63	3,677.60
	Major Account 510000 Total	365,489.06	1,875,227.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.15	12,505.28
	521200 COM EXPENSE - VOICE/DATA	9,222.46	36,490.30
	521300 FREIGHT EXPENSE	1,254.74	5,527.92
	521400 CIO CHARGES	110.00	330.00
	521500 PUBLICATION & PRINT EXP	32,516.91	101,807.75
	521900 AWARDS EXPENSE		75.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,239.16	14,466.70
	522200 CONFERENCE REGISTRATION	3,740.28	5,636.35
	522400 SUBSISTENCE	55,427.38-	124,266.01-
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	2,687.79	11,156.29
	523202 ELECTRICITY	318.60	1,147.86
	523203 WATER	6.12	827.57
	523219 OTHER UTILITY	245.39	13,284.39
	524600 RENT EXPENSE-BUILDINGS	21,876.04	92,709.74
	524700 RENT EXP-OTHER REAL PROP	1,250.00	4,153.96
	525100 RENT EXP-OFFICE EQUIP	415.37	1,658.33
	525500 RENT EXP-OTHER PERS PROP	831.16	4,584.87
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	3,487.90	21,586.17
	527200 REP & MAINT-MOTOR VEHICL	56.80	65.97
	527800 REP & MAINT-OTHER PROPER		45.75
	531100 OFFICE SUPPLIES EXPENSE	2,234.99	11,521.80
	533100 HOUSEHOLD & INSTIT EXP	942.69	6,646.81
	533900 FOOD EXPENSE	1,613.49	77,722.83
	534500 AGRICULTURAL SUPPLIES EX		335.05
	534600 ED & RECREATIONAL SUP EX	2,170.01	9,440.53
	534800 CONST & MAINT SUP EXP	161.94	161.94
	534900 MISCELLANEOUS SUP EXP		28.83
	534901 DATA PROCESSING SUPPLIES		1,633.87
	537100 LABORATORY SUP EXP		5,491.33
	538100 VEHICLE & EQUIP SUP EXP	2,082.70	6,582.55
	539951 PURCHASES FOR RESALE		1,394.75
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		291.09
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	956.84	2,585.61
	554900 OTHER CONTRACTUAL SERVICES	6,261.71-	176,115.89-
	555200 SOFTWARE - NEW PURCHASES	130.00	820.00
	556100 INSURANCE EXPENSE		743.27-
	559100 OTHER OPERATING EXP	21,614.05-	8,644.32
	Major Account 520000 Total	10,378.39	190,686.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,114.28	26,598.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,978.15	24,378.78
	572103 COMERCIAL FARES-FOREIGN		457.67
	573100 STATE-OWNED TRANSPORT	4,320.02	6,378.98
	574500 PERSONAL VEHICLE MILEAGE	37.25	239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,611.44	3,166.52
	575100 MISC TRAVEL EXPENSE	394.80	844.50
	Major Account 570000 Total	16,455.94	62,063.90
	580000 Capital Outlay		
	588004 EQUIPMENT		11,388.00
	Major Account 580000 Total		11,388.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,440.00	92,269.43
	599102 NON-TAXABLE STIPENDS	66.50	66.50
	Major Account 590000 Total	4,373.50	92,202.93
	Fund 55110 Expenditures Total	396,696.89	2,231,568.94
	Subprogram Revenues	7,773,585.46	8,564,893.32
	Subprogram Expenditures	396,696.89	2,231,568.94
	Program Revenues	17,913,104.53	127,860,336.63
	Program Expenditures	23,777,353.27	154,518,642.32

Secure Version - Prior Month

As of November 30, 2018

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	427,330.50	2,140,217.14
	511200 TEMPORARY SALARIES-WAGE	31,384.01	153,942.08
	511300 OVERTIME PAYMENTS		522.20
	515100 RETIREMENT PLANS EXPENSE		456.59
	515200 FICA EXPENSE	92.94	780.66
	515400 LIFE & ACCIDENT INS EXP	.24	4.86
	515500 HEALTH INSURANCE EXPENSE	55.63	833.99
	515900 EMPLOYEE BENEFITS EXP-UN	125,602.25	626,644.51
	Major Account 510000 Total	584,465.57	2,923,402.03
	Fund 10000 Expenditures Total	584,465.57	2,923,402.03
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,182.50-
	493200 OPERATING TRANSFERS OUT	307,603.96	515,586.63
	493204 TRANS OUT-PLANT IMPROVEME		185,260.00
	Major Account 490000 Total	307,603.96	509,664.13
	Fund 25150 Revenue Total	307,603.96	509,664.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,490.30-
	Major Account 510000 Total		16,490.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.25	361.24
	521200 COM EXPENSE - VOICE/DATA	2,053.84	9,396.63
	521400 CIO CHARGES	72.00	360.00
	521500 PUBLICATION & PRINT EXP	1,699.64	13,903.94
	521900 AWARDS EXPENSE	29.96	9,636.42
	522100 DUES & SUBSCRIPTION EXP	6,190.00	17,692.80
	522200 CONFERENCE REGISTRATION	1,195.00	13,499.00
	522400 SUBSISTENCE		849.59
	524600 RENT EXPENSE-BUILDINGS	325.00	1,425.00
	525100 RENT EXP-OFFICE EQUIP		3,655.77
	525500 RENT EXP-OTHER PERS PROP		1,031.65
	526100 REP & MAINT-REAL PROPERT		24.79
	527800 REP & MAINT-OTHER PROPER	14,950.00	14,950.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.92	6,326.73
	533900 FOOD EXPENSE	394.91	3,862.78
	534600 ED & RECREATIONAL SUP EX		1,881.70
	534800 CONST & MAINT SUP EXP		4,600.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		862.21
	534901 DATA PROCESSING SUPPLIES	4,199.16	21,335.60
	535100 MEDICAL SUPPLIES	436.00	17,352.88
	537100 LABORATORY SUP EXP		293.96
	538100 VEHICLE & EQUIP SUP EXP		49.40
	541700 LEGAL RELATED EXPENSE	276.00	892.34
	545000 LABORATORY SERVICES		331.00
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,953.42-	158,928.77
	555200 SOFTWARE - NEW PURCHASES		247,709.92
	556100 INSURANCE EXPENSE	16.53	896.53
	559100 OTHER OPERATING EXP		9,669.00-
	Major Account 520000 Total	29,268.79	544,191.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,039.09	18,890.42
	571600 MEALS-NOT TRAVEL STATUS	633.73	2,457.39
	572100 COMMERCIAL TRANSPORTATIO	1,534.73	6,411.24
	574500 PERSONAL VEHICLE MILEAGE	173.50	386.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.40
	575100 MISC TRAVEL EXPENSE	402.00	1,257.85
	Major Account 570000 Total	10,783.05	29,691.30
	580000 Capital Outlay		
	588004 EQUIPMENT	772.96	26,075.54
	Major Account 580000 Total	772.96	26,075.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	408.33	2,041.65
	Major Account 590000 Total	408.33	2,041.65
	Fund 25150 Expenditures Total	41,233.13	585,509.84
	Subprogram Revenues	307,603.96	509,664.13
	Subprogram Expenditures	625,698.70	3,508,911.87

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,370.47	27,302.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,702.91	8,643.47
	Major Account 510000 Total	<u>7,073.38</u>	<u>35,946.22</u>
	Fund 10000 Expenditures Total	<u>7,073.38</u>	<u>35,946.22</u>
	Subprogram Expenditures	<u>7,073.38</u>	<u>35,946.22</u>

Secure Version - Prior Month

As of November 30, 2018

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	548,842.07	2,745,691.73
	511200 TEMPORARY SALARIES-WAGE	1,613.30	6,572.80
	511300 OVERTIME PAYMENTS	1,723.16	10,318.48
	515100 RETIREMENT PLANS EXPENSE	831.10	3,381.49
	515200 FICA EXPENSE	930.47	4,190.03
	515400 LIFE & ACCIDENT INS EXP	12.11	54.86
	515500 HEALTH INSURANCE EXPENSE	688.68	4,051.75
	515900 EMPLOYEE BENEFITS EXP-UN	143,065.26	716,136.69
	Major Account 510000 Total	697,706.15	3,490,397.83
	Fund 10000 Expenditures Total	697,706.15	3,490,397.83
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,453.45
	Major Account 490000 Total		59,453.45
	Fund 25150 Revenue Total	20.00-	59,433.45
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,874.47	5,234.47
	Major Account 510000 Total	2,874.47	5,234.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.19	1,502.40
	521200 COM EXPENSE - VOICE/DATA	2,245.49	11,440.75
	521300 FREIGHT EXPENSE		607.11
	521500 PUBLICATION & PRINT EXP	1,049.51	8,729.64
	521900 AWARDS EXPENSE	161.03	296.34
	522100 DUES & SUBSCRIPTION EXP	1,036.00	32,366.00
	522200 CONFERENCE REGISTRATION	996.00	5,096.00
	522500 EMPLOYEE MOVING EXPENSE		8,264.93
	522600 JOB APPLICANT EXPENSE		1,989.32
	524600 RENT EXPENSE-BUILDINGS		175.00
	525100 RENT EXP-OFFICE EQUIP		2,894.76
	525500 RENT EXP-OTHER PERS PROP	1,396.18	5,214.01
	526100 REP & MAINT-REAL PROPERT	407.99	2,933.09
	527300 REP & MAINT-MEDICAL EQUI	191.73	4,579.03
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		1,569.17

Secure Version - Prior Month

As of November 30, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE	1,426.79	5,411.13
	533100 HOUSEHOLD & INSTIT EXP	270.13	929.91
	533900 FOOD EXPENSE	731.11	1,512.92
	534600 ED & RECREATIONAL SUP EX	2,111.48	6,577.41
	534700 ENG TECH & COMM SUP EXP		134.96
	534800 CONST & MAINT SUP EXP	1.82	62.30
	534901 DATA PROCESSING SUPPLIES	3,850.59	17,715.55
	535100 MEDICAL SUPPLIES	388.12	2,280.21
	537100 LABORATORY SUP EXP	1,635.83	3,687.54
	538100 VEHICLE & EQUIP SUP EXP	365.83	2,114.46
	547100 EDUCATIONAL SERVICES	965.00	13,887.50
	554900 OTHER CONTRACTUAL SERVICES	19,588.58	84,899.04
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	39,139.40	256,704.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,895.87	15,240.23
	571600 MEALS-NOT TRAVEL STATUS	513.47	3,523.67
	571900 MEALS-ONE DAY TRAVEL	7.33	32.39
	572100 COMMERCIAL TRANSPORTATIO	312.27	5,477.22
	574500 PERSONAL VEHICLE MILEAGE	412.25	2,167.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.61	820.07
	575100 MISC TRAVEL EXPENSE	218.75	538.05
	Major Account 570000 Total	7,482.55	27,798.88
	580000 Capital Outlay		
	588004 EQUIPMENT	153.75	2,406.92
	Major Account 580000 Total	153.75	2,406.92
	Fund 25150 Expenditures Total	49,650.17	292,145.25
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461.25-	157,451.25-
	Major Account 470000 Total	461.25-	157,451.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	Major Account 480000 Total		186.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,589.49-
	493200 OPERATING TRANSFERS OUT	110.77	110.77
	Major Account 490000 Total	110.77	24,478.72-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	350.48-	181,743.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,295.33
	511200 TEMPORARY SALARIES-WAGE	730.00	2,085.00
	515900 EMPLOYEE BENEFITS EXP-UN	48.91	644.74
	Major Account 510000 Total	778.91	5,025.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	33.86
	521200 COM EXPENSE - VOICE/DATA	178.14	957.74
	521300 FREIGHT EXPENSE	114.41	285.46
	521500 PUBLICATION & PRINT EXP	2,913.04	4,277.33
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	599.00	3,722.27
	522200 CONFERENCE REGISTRATION		20,820.00
	526100 REP & MAINT-REAL PROPERT	74.36	213.59
	531100 OFFICE SUPPLIES EXPENSE		919.74
	533900 FOOD EXPENSE	296.36	2,123.36
	534600 ED & RECREATIONAL SUP EX		2,802.10
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		371.00
	534901 DATA PROCESSING SUPPLIES	403.18	403.18
	535100 MEDICAL SUPPLIES		1,222.03
	537100 LABORATORY SUP EXP	275.25	6,871.72
	538100 VEHICLE & EQUIP SUP EXP		178.51
	545000 LABORATORY SERVICES		1,382.25
	554900 OTHER CONTRACTUAL SERVICES	48,630.93-	36,434.83-
	559100 OTHER OPERATING EXP	37.17	447.85
	Major Account 520000 Total	43,736.52-	10,801.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.94	1,827.57
	571600 MEALS-NOT TRAVEL STATUS	51.53	636.95
	572100 COMMERCIAL TRANSPORTATIO		1,319.52
	574500 PERSONAL VEHICLE MILEAGE		176.75
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,674.47	4,008.79
	Fund 55150 Expenditures Total	41,283.14-	19,835.57
	Subprogram Revenues	370.48-	122,309.76-
	Subprogram Expenditures	706,073.18	3,802,378.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,926.40	24,615.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,246.47	6,227.70
	Major Account 510000 Total	<u>6,172.87</u>	<u>30,842.82</u>
	Fund 10000 Expenditures Total	<u>6,172.87</u>	<u>30,842.82</u>
	Subprogram Expenditures	<u>6,172.87</u>	<u>30,842.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		315,173.37	1,596,193.66
511200 TEMPORARY SALARIES-WAGE		275.00	2,269.25
511300 OVERTIME PAYMENTS		627.81	3,407.78
515100 RETIREMENT PLANS EXPENSE		759.95	3,799.75
515200 FICA EXPENSE		751.11	3,800.51
515400 LIFE & ACCIDENT INS EXP		4.99	24.95
515500 HEALTH INSURANCE EXPENSE		95.00	475.00
515900 EMPLOYEE BENEFITS EXP-UN		81,293.94	411,363.35
Major Account 510000 Total		398,981.17	2,021,334.25
520000 Operating Expenses			
522500 EMPLOYEE MOVING EXPENSE			11,354.79
522600 JOB APPLICANT EXPENSE			69.95
525500 RENT EXP-OTHER PERS PROP		89.28	410.67
527300 REP & MAINT-MEDICAL EQUI			62.50
527800 REP & MAINT-OTHER PROPER		1,434.75	2,419.81
531100 OFFICE SUPPLIES EXPENSE		3,979.36	22,457.67
534901 DATA PROCESSING SUPPLIES			150.51
535100 MEDICAL SUPPLIES		150.97	1,757.01
537100 LABORATORY SUP EXP		185.31	2,153.17
547100 EDUCATIONAL SERVICES			2,000.00
554900 OTHER CONTRACTUAL SERVICES			25.00
555200 SOFTWARE - NEW PURCHASES			2,097.00
Major Account 520000 Total		5,839.67	44,958.08
570000 Travel Expenses			
571100 BOARD & LODGING			296.00
571600 MEALS-NOT TRAVEL STATUS			581.60
572100 COMMERCIAL TRANSPORTATIO		35.00	35.00
574500 PERSONAL VEHICLE MILEAGE		192.50	1,512.50
574600 CONTRACTUAL SERV - TRAVEL EXP			484.24
575100 MISC TRAVEL EXPENSE		38.00	38.00
Major Account 570000 Total		265.50	2,947.34
580000 Capital Outlay			
588004 EQUIPMENT			430.52
Major Account 580000 Total			430.52
Fund 10000 Expenditures Total		405,086.34	2,069,670.19
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			480.52

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		480.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,256.91
	Major Account 490000 Total		2,256.91
	Fund 25150 Revenue Total		2,737.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,663.48	2,088,667.49
	511200 TEMPORARY SALARIES-WAGE	5,301.74	29,836.64
	511300 OVERTIME PAYMENTS		38.48
	515100 RETIREMENT PLANS EXPENSE	27.40	137.00
	515200 FICA EXPENSE		4.02
	515900 EMPLOYEE BENEFITS EXP-UN	116,828.64	621,742.26
	Major Account 510000 Total	540,821.26	2,740,425.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,547.48	10,829.77
	521200 COM EXPENSE - VOICE/DATA	4,655.14	23,330.54
	521300 FREIGHT EXPENSE	57.15	20.19
	521500 PUBLICATION & PRINT EXP		407.46
	522100 DUES & SUBSCRIPTION EXP		104.00
	522400 SUBSISTENCE		662.60
	522600 JOB APPLICANT EXPENSE	286.00	1,144.00
	525500 RENT EXP-OTHER PERS PROP		33.26
	526100 REP & MAINT-REAL PROPERT	34.18	2,833.48
	527200 REP & MAINT-MOTOR VEHICL		542.00
	527300 REP & MAINT-MEDICAL EQUI	125.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	701.03	4,033.34
	533900 FOOD EXPENSE		35.96
	534600 ED & RECREATIONAL SUP EX		99.19
	535100 MEDICAL SUPPLIES	94.26	253.63
	537100 LABORATORY SUP EXP	45.00	5,054.12
	538100 VEHICLE & EQUIP SUP EXP	220.83	277.17
	545000 LABORATORY SERVICES	206.00-	2,194.00
	554900 OTHER CONTRACTUAL SERVICES	1,132.20	34,757.70
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	9,887.27	87,188.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		478.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	572100 COMMERCIAL TRANSPORTATIO		369.60
	573100 STATE-OWNED TRANSPORT	597.42	2,405.69
	574500 PERSONAL VEHICLE MILEAGE		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.70	818.84
	Major Account 570000 Total	937.12	3,225.51
	580000 Capital Outlay		
	588004 EQUIPMENT		30.60
	Major Account 580000 Total		30.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,080.95
	Major Account 590000 Total		1,080.95
	Fund 25150 Expenditures Total	551,645.65	2,831,951.36
	Subprogram Revenues		2,737.43
	Subprogram Expenditures	956,731.99	4,901,621.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,070.97	876,153.78
	511200 TEMPORARY SALARIES-WAGE	60,954.98	377,847.30
	511300 OVERTIME PAYMENTS	591.78	2,656.31
	515100 RETIREMENT PLANS EXPENSE	521.92	2,104.53
	515200 FICA EXPENSE	93.55	712.72
	515400 LIFE & ACCIDENT INS EXP	2.94	11.90
	515500 HEALTH INSURANCE EXPENSE	357.32	1,452.28
	515900 EMPLOYEE BENEFITS EXP-UN	48,377.50	247,802.39
	Major Account 510000 Total	282,970.96	1,508,741.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.49
	521500 PUBLICATION & PRINT EXP	150.00	2,595.50
	522100 DUES & SUBSCRIPTION EXP		3,369.00
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		580.00
	522600 JOB APPLICANT EXPENSE	145.00	265.00
	524700 RENT EXP-OTHER REAL PROP	160.00	660.00
	525500 RENT EXP-OTHER PERS PROP	9.30	699.14
	531100 OFFICE SUPPLIES EXPENSE	335.99	4,019.19
	533900 FOOD EXPENSE	1,020.58	2,836.63
	534600 ED & RECREATIONAL SUP EX	37.44	304.94
	534800 CONST & MAINT SUP EXP		563.50
	534900 MISCELLANEOUS SUP EXP		585.73
	534901 DATA PROCESSING SUPPLIES	2,623.40	7,466.66
	535100 MEDICAL SUPPLIES		42.67
	537100 LABORATORY SUP EXP	351.10	1,023.52
	538100 VEHICLE & EQUIP SUP EXP		49.46
	554900 OTHER CONTRACTUAL SERVICES		2,145.74
	555200 SOFTWARE - NEW PURCHASES		868.00
	559100 OTHER OPERATING EXP		112.40
	Major Account 520000 Total	4,832.81	28,237.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,867.13	10,537.76
	571600 MEALS-NOT TRAVEL STATUS	773.35	5,757.22
	572100 COMMERCIAL TRANSPORTATIO	346.45	2,686.15
	574500 PERSONAL VEHICLE MILEAGE	177.25	579.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.35
	575100 MISC TRAVEL EXPENSE	232.00	707.49

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,396.18	20,757.72
	Fund 10000 Expenditures Total	292,199.95	1,557,736.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT		8,500.00
	Major Account 470000 Total		9,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	20,833.35-
	493104 TRANS IN-PLANT IMPROVEMEN		24,670.88-
	493200 OPERATING TRANSFERS OUT		222.46
	Major Account 490000 Total	4,166.67-	45,281.77-
	Fund 25150 Revenue Total	4,166.67-	36,281.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	48.69
	521200 COM EXPENSE - VOICE/DATA	1,665.53	6,941.21
	521300 FREIGHT EXPENSE		58.38
	521400 CIO CHARGES	127.68	619.20
	521500 PUBLICATION & PRINT EXP	322.01	7,137.48
	521900 AWARDS EXPENSE	131.31	20,181.84
	522100 DUES & SUBSCRIPTION EXP	1,178.16	1,086.70
	522200 CONFERENCE REGISTRATION	2,885.00	9,555.00
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE	1,423.25	1,423.25
	524600 RENT EXPENSE-BUILDINGS		715.42
	524700 RENT EXP-OTHER REAL PROP	4,603.68	4,603.68
	525100 RENT EXP-OFFICE EQUIP		2,138.32
	526100 REP & MAINT-REAL PROPERT	49.57	1,548.49
	531100 OFFICE SUPPLIES EXPENSE	168.96	735.57
	533900 FOOD EXPENSE	1,005.25	3,845.38
	534700 ENG TECH & COMM SUP EXP		1,332.96
	534800 CONST & MAINT SUP EXP		130.83
	534901 DATA PROCESSING SUPPLIES		2,412.46
	535100 MEDICAL SUPPLIES	29.17	174.77
	537100 LABORATORY SUP EXP		4,800.00
	538100 VEHICLE & EQUIP SUP EXP		543.28
	543500 MGT CONSULTANT SERVICES		27,653.52
	545000 LABORATORY SERVICES		140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	6,455.98
	555200 SOFTWARE - NEW PURCHASES	150.00	600.00
	556100 INSURANCE EXPENSE		180.00-
	559100 OTHER OPERATING EXP	10.00	69.00
	Major Account 520000 Total	<u>19,469.57</u>	<u>105,109.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.40-
	571600 MEALS-NOT TRAVEL STATUS	1,160.56	1,383.61-
	572100 COMMERCIAL TRANSPORTATIO	917.77	4,295.68
	574500 PERSONAL VEHICLE MILEAGE		185.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,656.43	11,445.65
	575100 MISC TRAVEL EXPENSE		134.50-
	Major Account 570000 Total	<u>12,734.76</u>	<u>13,427.32</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,200.00-
	Major Account 590000 Total		<u>1,200.00-</u>
	Fund 25150 Expenditures Total	<u>32,204.33</u>	<u>117,336.69</u>
	Subprogram Revenues	<u>4,166.67-</u>	<u>36,281.77-</u>
	Subprogram Expenditures	<u>324,404.28</u>	<u>1,675,073.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		127,310.98	667,636.53
515900 EMPLOYEE BENEFITS EXP-UN		34,701.83	181,581.79
Major Account 510000 Total		<u>162,012.81</u>	<u>849,218.32</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			2,607.00
522600 JOB APPLICANT EXPENSE			1,691.94
525500 RENT EXP-OTHER PERS PROP			157.60
533900 FOOD EXPENSE		57.91	57.91
555200 SOFTWARE - NEW PURCHASES			550.00
559100 OTHER OPERATING EXP		4.50	11.25
Major Account 520000 Total		<u>62.41</u>	<u>5,075.70</u>
580000 Capital Outlay			
588004 EQUIPMENT		357,747.63	577,633.23
Major Account 580000 Total		<u>357,747.63</u>	<u>577,633.23</u>
Fund 10000 Expenditures Total		<u>519,822.85</u>	<u>1,431,927.25</u>
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.99	147.91
521200 COM EXPENSE - VOICE/DATA		789.43	3,682.68
521300 FREIGHT EXPENSE		14.23	14.23
521400 CIO CHARGES		1,440.00	6,560.00
521500 PUBLICATION & PRINT EXP		206.05	410.16
521900 AWARDS EXPENSE		147.66	147.66
522100 DUES & SUBSCRIPTION EXP			217.75
526100 REP & MAINT-REAL PROPERT			1,783.12
531100 OFFICE SUPPLIES EXPENSE			45.20
534600 ED & RECREATIONAL SUP EX		162.51	162.51
534800 CONST & MAINT SUP EXP			32.09
534901 DATA PROCESSING SUPPLIES		621.11	621.11
554900 OTHER CONTRACTUAL SERVICES		3,684.30	9,632.50
555200 SOFTWARE - NEW PURCHASES			2,381.62
559100 OTHER OPERATING EXP			4,438.00
Major Account 520000 Total		<u>7,074.28</u>	<u>20,536.66</u>
580000 Capital Outlay			
588004 EQUIPMENT			34,576.00
Major Account 580000 Total			<u>34,576.00</u>
Fund 25150 Expenditures Total		<u>7,074.28</u>	<u>55,112.66</u>
Subprogram Expenditures		<u>526,897.13</u>	<u>1,487,039.91</u>

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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	1,077,550.44	5,477,320.07
	511200 TEMPORARY SALARIES-WAGE	16,966.81	87,688.41
	511300 OVERTIME PAYMENTS	72.47	1,535.61
	515100 RETIREMENT PLANS EXPENSE	594.01	3,026.83
	515200 FICA EXPENSE	534.44	2,726.02
	515400 LIFE & ACCIDENT INS EXP	7.68	38.44
	515500 HEALTH INSURANCE EXPENSE	1,793.26	8,188.25
	515900 EMPLOYEE BENEFITS EXP-UN	281,659.09	1,433,380.57
	Major Account 510000 Total	1,379,178.20	7,013,904.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	161.68
	521200 COM EXPENSE - VOICE/DATA	128.11	445.87
	521500 PUBLICATION & PRINT EXP	3,711.19	5,898.15
	522100 DUES & SUBSCRIPTION EXP	20.00	675.00
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE		15,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	338.80	526.35
	526100 REP & MAINT-REAL PROPERT		115,966.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	588.37	6,890.89
	533100 HOUSEHOLD & INSTIT EXP		108.70
	533900 FOOD EXPENSE	277.87	1,228.80
	534600 ED & RECREATIONAL SUP EX	69.19	3,749.19
	534800 CONST & MAINT SUP EXP	25.00	5,206.41
	534901 DATA PROCESSING SUPPLIES		47,553.59
	537100 LABORATORY SUP EXP		410.00
	538100 VEHICLE & EQUIP SUP EXP	95.47	290.71
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	5,960.00	5,960.00
	555200 SOFTWARE - NEW PURCHASES		30,060.00
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	11,227.46	270,360.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.96	1,785.71
	571600 MEALS-NOT TRAVEL STATUS	692.75	2,532.48
	572100 COMMERCIAL TRANSPORTATIO		397.00
	573100 STATE-OWNED TRANSPORT		6,250.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	493.25	1,448.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.62	682.62
	Major Account 570000 Total	1,891.58	13,097.11
	580000 Capital Outlay		
	588004 EQUIPMENT		70,243.45
	Major Account 580000 Total		70,243.45
	Fund 10000 Expenditures Total	1,392,297.24	7,367,605.60
25150 U/N MEDICAL CENTER			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,864.27
	515900 EMPLOYEE BENEFITS EXP-UN		329.90-
	Major Account 510000 Total		10,534.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.22	1,199.63
	521200 COM EXPENSE - VOICE/DATA	7,698.40	36,949.78
	521300 FREIGHT EXPENSE	11.42	252.69
	521500 PUBLICATION & PRINT EXP	1,604.73	16,751.83
	521900 AWARDS EXPENSE		7.44
	522100 DUES & SUBSCRIPTION EXP		2,099.50
	522200 CONFERENCE REGISTRATION	8,586.72-	2,390.68-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	651.33	6,196.03
	525100 RENT EXP-OFFICE EQUIP		5,538.00
	525500 RENT EXP-OTHER PERS PROP	142.00	839.95
	526100 REP & MAINT-REAL PROPERT	170.00	2,783.63
	527100 REP & MAINT-OFFICE EQUIP		660.78
	527300 REP & MAINT-MEDICAL EQUI		57,420.45
	531100 OFFICE SUPPLIES EXPENSE	799.79	4,618.71
	533900 FOOD EXPENSE	46.16	163.50
	534600 ED & RECREATIONAL SUP EX		164.04
	534800 CONST & MAINT SUP EXP		202.51
	534900 MISCELLANEOUS SUP EXP	378.02	915.62
	534901 DATA PROCESSING SUPPLIES		21,346.95
	535100 MEDICAL SUPPLIES	3,035.00	6,035.00
	537100 LABORATORY SUP EXP		8,027.29
	538100 VEHICLE & EQUIP SUP EXP	144.69	291.31
	545000 LABORATORY SERVICES	43.79	131.67-
	549200 JANITORIAL/SECURITY SRVS		111.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	4,011.71	5,561.41
	555200 SOFTWARE - NEW PURCHASES	461.61	9,681.61
	559100 OTHER OPERATING EXP	20,010.00	417,984.06
	Major Account 520000 Total	30,762.15	603,301.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.33	1,749.12
	571103 BOARD & LODGING-FOREIGN		5.08
	572100 COMMERCIAL TRANSPORTATIO		3,715.03
	572103 COMERCIAL FARES-FOREIGN		76.95
	574500 PERSONAL VEHICLE MILEAGE	90.00	1,145.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.26	437.88
	575100 MISC TRAVEL EXPENSE		82.57
	575103 MISC TVL EXP-FOREIGN		21.50
	Major Account 570000 Total	34.07	7,233.99
	Fund 25150 Expenditures Total	30,796.22	621,069.73
	Subprogram Expenditures	1,423,093.46	7,988,675.33

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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		233,402.92	1,178,039.58
511200 TEMPORARY SALARIES-WAGE		1,804.80	10,810.76
511300 OVERTIME PAYMENTS		181.39	746.64
515100 RETIREMENT PLANS EXPENSE		528.59	528.59
515200 FICA EXPENSE		481.32	481.32
515400 LIFE & ACCIDENT INS EXP		6.31	6.31
515500 HEALTH INSURANCE EXPENSE		769.57	769.57
515900 EMPLOYEE BENEFITS EXP-UN		63,004.68	323,285.78
Major Account 510000 Total		300,179.58	1,514,668.55
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			80.00
521300 FREIGHT EXPENSE		3.00	22.00
521500 PUBLICATION & PRINT EXP		1,760.00	2,735.00
522100 DUES & SUBSCRIPTION EXP		3.00	3,446.00
522200 CONFERENCE REGISTRATION			705.00
522500 EMPLOYEE MOVING EXPENSE			466.59
525500 RENT EXP-OTHER PERS PROP		428.22	2,267.71
527300 REP & MAINT-MEDICAL EQUI		1,233.75	3,043.50
527700 REP & MAINT-PHOTO/MEDIA			315.00
527800 REP & MAINT-OTHER PROPER			1,757.54
531100 OFFICE SUPPLIES EXPENSE		454.56	1,534.64
533900 FOOD EXPENSE		780.59	780.59
534800 CONST & MAINT SUP EXP		1,495.70	2,290.96
534901 DATA PROCESSING SUPPLIES		5,794.30	9,784.67
535100 MEDICAL SUPPLIES		1,466.61	7,675.57
537100 LABORATORY SUP EXP		2,302.28	7,923.15
547100 EDUCATIONAL SERVICES		1,000.00	2,000.00
554900 OTHER CONTRACTUAL SERVICES			247.50
555200 SOFTWARE - NEW PURCHASES			8,500.00
556300 SURETY & NOTARY BONDS			40.00
Major Account 520000 Total		16,722.01	55,615.42
570000 Travel Expenses			
571100 BOARD & LODGING		174.33	7,006.19
571600 MEALS-NOT TRAVEL STATUS		482.23	1,533.73
571900 MEALS-ONE DAY TRAVEL			19.14
572100 COMMERCIAL TRANSPORTATIO		72.20	637.47
574500 PERSONAL VEHICLE MILEAGE			196.25
574600 CONTRACTUAL SERV - TRAVEL EXP		916.30	1,372.29

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	505.14
	Major Account 570000 Total	1,657.06	11,270.21
	Fund 10000 Expenditures Total	318,558.65	1,581,554.18
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,755.00	3,690.00
	Major Account 470000 Total	1,755.00	3,690.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71,802.92-
	Major Account 480000 Total		71,802.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,316.87-	1,316.87-
	493200 OPERATING TRANSFERS OUT		74,825.67
	Major Account 490000 Total	1,316.87-	73,508.80
	Fund 25150 Revenue Total	41,228.54-	202,937.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,900.60	45,882.71
	511200 TEMPORARY SALARIES-WAGE		2,558.30
	515100 RETIREMENT PLANS EXPENSE	4.49	4.49
	515200 FICA EXPENSE	4.08	4.08
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	6.54	6.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,249.65	15,297.92
	Major Account 510000 Total	16,165.41	63,754.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.72	430.94
	521200 COM EXPENSE - VOICE/DATA	2,685.52	14,073.20
	521300 FREIGHT EXPENSE	309.23	1,279.19
	521500 PUBLICATION & PRINT EXP	138.53	1,121.08
	521900 AWARDS EXPENSE	111.28	268.57
	522100 DUES & SUBSCRIPTION EXP	26,672.35-	11,271.45
	522200 CONFERENCE REGISTRATION		3,525.00
	522600 JOB APPLICANT EXPENSE	983.00	4,168.00
	525500 RENT EXP-OTHER PERS PROP	86.50	340.30
	526100 REP & MAINT-REAL PROPERT	221.42	2,698.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		291.20
	527300 REP & MAINT-MEDICAL EQUI	204.00	49,134.35
	527400 REP & MAINT-DATA PROC		573.58
	531100 OFFICE SUPPLIES EXPENSE	138.16	945.27
	533100 HOUSEHOLD & INSTIT EXP	47.50	105.00
	533900 FOOD EXPENSE	2,433.65	3,338.34
	534700 ENG TECH & COMM SUP EXP		1,099.98
	534800 CONST & MAINT SUP EXP	238.87	1,034.03
	534901 DATA PROCESSING SUPPLIES	1,114.14	15,319.47
	535100 MEDICAL SUPPLIES	942.60-	3,782.03-
	537100 LABORATORY SUP EXP	92.95	17,746.83
	545000 LABORATORY SERVICES	1,348.75	15,681.94
	554900 OTHER CONTRACTUAL SERVICES	3,362.40	6,660.81
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE	1,092.00	2,887.22
	559100 OTHER OPERATING EXP	10.00-	10.00
	Major Account 520000 Total	12,924.33-	150,362.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.07
	571103 BOARD & LODGING-FOREIGN		1,039.46
	571600 MEALS-NOT TRAVEL STATUS		132.75
	571900 MEALS-ONE DAY TRAVEL		19.14-
	572100 COMMERCIAL TRANSPORTATIO	754.80	3,990.75
	572103 COMERCIAL FARES-FOREIGN		1,111.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,147.80
	575100 MISC TRAVEL EXPENSE		100.49
	575103 MISC TVL EXP-FOREIGN		28.78
	Major Account 570000 Total	754.80	7,469.96
	580000 Capital Outlay		
	588003 BUILDINGS		656.25
	588004 EQUIPMENT		102,292.21
	Major Account 580000 Total		102,948.46
	Fund 25150 Expenditures Total	3,995.88	324,534.60
	Subprogram Revenues	41,228.54-	202,937.47-
	Subprogram Expenditures	322,554.53	1,906,088.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,115.69	1,909,340.11
	511200 TEMPORARY SALARIES-WAGE	16,831.05	64,392.10
	511300 OVERTIME PAYMENTS		74.11
	515100 RETIREMENT PLANS EXPENSE		996.09
	515200 FICA EXPENSE		938.51
	515400 LIFE & ACCIDENT INS EXP		10.71
	515500 HEALTH INSURANCE EXPENSE		469.82
	515900 EMPLOYEE BENEFITS EXP-UN	98,165.26	495,847.78
	Major Account 510000 Total	490,112.00	2,472,069.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	250.00	412.95
	522100 DUES & SUBSCRIPTION EXP	40.00	995.96
	522200 CONFERENCE REGISTRATION	1,076.00	1,316.00
	522500 EMPLOYEE MOVING EXPENSE		10,463.19
	522600 JOB APPLICANT EXPENSE	49.60	49.60
	525500 RENT EXP-OTHER PERS PROP	346.54	1,451.29
	526100 REP & MAINT-REAL PROPERT		1,380.00
	527300 REP & MAINT-MEDICAL EQUI	824.00	39,047.69
	531100 OFFICE SUPPLIES EXPENSE	1,031.20	3,408.90
	533900 FOOD EXPENSE	567.79	1,300.54
	534800 CONST & MAINT SUP EXP		681.27
	534901 DATA PROCESSING SUPPLIES	74.99	2,764.68
	535100 MEDICAL SUPPLIES	1,152.60	5,512.11
	537100 LABORATORY SUP EXP	11,750.00	53,448.62
	538100 VEHICLE & EQUIP SUP EXP	5.11	174.81
	545000 LABORATORY SERVICES		324.30
	547100 EDUCATIONAL SERVICES	564.00	2,174.00
	554900 OTHER CONTRACTUAL SERVICES	2,329.61	13,985.32
	Major Account 520000 Total	20,061.44	138,891.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,801.41	22,532.15
	571103 BOARD & LODGING-FOREIGN		84.32
	571600 MEALS-NOT TRAVEL STATUS	309.46	3,805.34
	572100 COMMERCIAL TRANSPORTATIO	247.70	1,028.53
	572103 COMERCIAL FARES-FOREIGN		125.04
	574500 PERSONAL VEHICLE MILEAGE		204.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.91	356.08
	575100 MISC TRAVEL EXPENSE	324.56	1,735.56

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,011.04	29,871.27
	580000 Capital Outlay		
	588004 EQUIPMENT		449.98
	Major Account 580000 Total		449.98
	Fund 10000 Expenditures Total	517,184.48	2,641,281.71
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	3,025.00
	472100 SALE OF SUP & MAT		7.50
	Major Account 470000 Total	750.00-	3,032.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,948.00
	Major Account 480000 Total		23,948.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,240.00-
	493200 OPERATING TRANSFERS OUT	8,730.00	37,286.75
	Major Account 490000 Total	8,730.00	5,046.75
	Fund 25150 Revenue Total	7,980.00	32,027.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,728.95	137,034.21
	515900 EMPLOYEE BENEFITS EXP-UN	6,762.44	34,578.32
	Major Account 510000 Total	33,491.39	171,612.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.66
	521200 COM EXPENSE - VOICE/DATA	2,487.57	10,655.19
	521300 FREIGHT EXPENSE	103.10	816.70
	521500 PUBLICATION & PRINT EXP	5,481.21	7,740.43
	522100 DUES & SUBSCRIPTION EXP	1,805.64	4,910.87
	522200 CONFERENCE REGISTRATION	6,352.85	15,351.00
	522400 SUBSISTENCE	456.66	715.06
	522600 JOB APPLICANT EXPENSE	2,727.00	10,908.00
	525100 RENT EXP-OFFICE EQUIP		3,668.06
	525500 RENT EXP-OTHER PERS PROP		6.30
	526100 REP & MAINT-REAL PROPERT	184.15	3,503.36
	527300 REP & MAINT-MEDICAL EQUI		26,032.36-
	531100 OFFICE SUPPLIES EXPENSE	115.59	5,024.97-
	533900 FOOD EXPENSE		1,222.50
	534600 ED & RECREATIONAL SUP EX		1,030.95

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		132.87
	534900 MISCELLANEOUS SUP EXP	98.00	725.48
	534901 DATA PROCESSING SUPPLIES	2,173.42	11,391.33
	535100 MEDICAL SUPPLIES	175.02	626.49
	537100 LABORATORY SUP EXP	3,438.75	2,644.45-
	545000 LABORATORY SERVICES	14,008.72	38,697.69
	547100 EDUCATIONAL SERVICES		9,950.00
	554900 OTHER CONTRACTUAL SERVICES	30,915.34-	137,798.46-
	555200 SOFTWARE - NEW PURCHASES		69.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	8,692.34	49,271.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.35-	378.91-
	571103 BOARD & LODGING-FOREIGN	8.43	3,544.62
	571600 MEALS-NOT TRAVEL STATUS		146.65
	572100 COMMERCIAL TRANSPORTATIO	1,452.33	6,151.03
	572103 COMERCIAL FARES-FOREIGN	40.71	8,197.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,269.73	2,269.73
	575100 MISC TRAVEL EXPENSE		147.99
	575103 MISC TVL EXP-FOREIGN		18.43
	Major Account 570000 Total	3,401.85	20,096.97
	580000 Capital Outlay		
	588004 EQUIPMENT		3,416.26
	Major Account 580000 Total		3,416.26
	590000 Government Aid		
	599104 STUDENT TUITION		14,136.43
	Major Account 590000 Total		14,136.43
	Fund 25150 Expenditures Total	45,585.58	159,991.19
	Subprogram Revenues	7,980.00	32,027.25
	Subprogram Expenditures	562,770.06	2,801,272.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		114,594.12	563,300.89
511200 TEMPORARY SALARIES-WAGE		120.00	5,857.50
515100 RETIREMENT PLANS EXPENSE		1,218.97	6,149.26
515200 FICA EXPENSE		627.37	3,567.88
515400 LIFE & ACCIDENT INS EXP		10.98	56.01
515500 HEALTH INSURANCE EXPENSE		1,340.53	7,138.18
515900 EMPLOYEE BENEFITS EXP-UN		30,653.62	149,610.25
Major Account 510000 Total		148,565.59	735,679.97
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		40.01	200.05
521300 FREIGHT EXPENSE		71.55	71.55
522100 DUES & SUBSCRIPTION EXP			21,340.00
522200 CONFERENCE REGISTRATION			1,125.00
522600 JOB APPLICANT EXPENSE		328.44	328.44
525500 RENT EXP-OTHER PERS PROP		6.00	178.22
527300 REP & MAINT-MEDICAL EQUI			1,072.38
531100 OFFICE SUPPLIES EXPENSE		158.95	804.09
533100 HOUSEHOLD & INSTIT EXP		7.30	7.30
533900 FOOD EXPENSE		594.20	662.20
534600 ED & RECREATIONAL SUP EX		68.19	201.16
534800 CONST & MAINT SUP EXP		500.00	1,094.00
534901 DATA PROCESSING SUPPLIES			2,331.25
537100 LABORATORY SUP EXP		290.50	3,481.36
538100 VEHICLE & EQUIP SUP EXP			139.56
547100 EDUCATIONAL SERVICES		150.00	150.00
554900 OTHER CONTRACTUAL SERVICES		74,056.23	106,243.98
Major Account 520000 Total		76,271.37	139,430.54
570000 Travel Expenses			
571100 BOARD & LODGING		373.26	5,888.67
571600 MEALS-NOT TRAVEL STATUS		296.25	1,046.42
572100 COMMERCIAL TRANSPORTATIO			662.52
574500 PERSONAL VEHICLE MILEAGE		213.00	421.50
574600 CONTRACTUAL SERV - TRAVEL EXP			52.01
575100 MISC TRAVEL EXPENSE		64.50	408.75
Major Account 570000 Total		947.01	8,479.87
580000 Capital Outlay			
588003 BUILDINGS		335.00	335.00
Major Account 580000 Total		335.00	335.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	226,118.97	883,925.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		208.50
	Major Account 470000 Total		208.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,592.11-	48,620.80-
	493200 OPERATING TRANSFERS OUT		3,315,895.75
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	Major Account 490000 Total	3,592.11-	3,274,170.95
	Fund 25150 Revenue Total	3,592.11-	3,274,379.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,915.00-	172,677.84-
	515200 FICA EXPENSE	11,137.91-	50,271.91-
	Major Account 510000 Total	46,052.91-	222,949.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	68.66
	521200 COM EXPENSE - VOICE/DATA	1,258.32	5,139.38
	521300 FREIGHT EXPENSE	58.49	333.95
	521500 PUBLICATION & PRINT EXP	185.59	2,699.58
	521900 AWARDS EXPENSE		62.76
	522100 DUES & SUBSCRIPTION EXP	1,750.00	7,768.02
	522200 CONFERENCE REGISTRATION	513.47	513.47
	525100 RENT EXP-OFFICE EQUIP		588.88
	527200 REP & MAINT-MOTOR VEHICL		492.94
	527300 REP & MAINT-MEDICAL EQUI	128.00	294.00
	531100 OFFICE SUPPLIES EXPENSE	147.75	487.77
	533900 FOOD EXPENSE	157.50	241.70
	534600 ED & RECREATIONAL SUP EX	97.45	6,837.45
	534700 ENG TECH & COMM SUP EXP	349.98	349.98
	537100 LABORATORY SUP EXP		3,320.66
	538100 VEHICLE & EQUIP SUP EXP	68.59	330.17
	554900 OTHER CONTRACTUAL SERVICES	5,714.68-	25,515.76-
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	977.53-	4,083.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,071.82	3,207.24
	572103 COMERCIAL FARES-FOREIGN	417.92	139.06

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,489.74</u>	<u>3,346.30</u>
	Fund 25150 Expenditures Total	<u>44,540.70-</u>	<u>215,519.84-</u>
	Subprogram Revenues	<u>3,592.11-</u>	<u>3,274,379.45</u>
	Subprogram Expenditures	<u>181,578.27</u>	<u>668,405.54</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	3,075.00	116,807.00
	Major Account 590000 Total	3,075.00	116,807.00
	Fund 25150 Expenditures Total	3,075.00	116,807.00
	Subprogram Expenditures	3,075.00	116,807.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	235.80	649.56
	515900 EMPLOYEE BENEFITS EXP-UN	16.97	46.76
	Major Account 510000 Total	252.77	696.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.10	105.14
	525500 RENT EXP-OTHER PERS PROP		225.00
	Major Account 520000 Total	22.10	330.14
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	111.36	111.36
	572103 COMERCIAL FARES-FOREIGN	44.00	44.00
	Major Account 570000 Total	155.36	155.36
	Fund 10000 Expenditures Total	430.23	1,181.82
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.80
	531100 OFFICE SUPPLIES EXPENSE		259.35
	533900 FOOD EXPENSE	1,202.64	1,202.64
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total	1,202.64	1,574.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 25150 Expenditures Total	1,202.64	3,574.79
	Subprogram Expenditures	1,632.87	4,756.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		568,438.63
	Major Account 490000 Total		568,438.63
	Fund 25150 Revenue Total		568,438.63
	Subprogram Revenues		568,438.63

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,940.49	502,836.16-
	472100 SALE OF SUP & MAT	6,411.00-	200,753.49-
	Major Account 470000 Total	19,529.49	703,589.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		100,000.00
	Major Account 480000 Total		100,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00-	1,210,000.00-
	493200 OPERATING TRANSFERS OUT	1,200,000.00	1,200,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55150 Revenue Total	19,529.49	613,589.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,562.00	563,788.80
	511200 TEMPORARY SALARIES-WAGE	1,200.00	6,000.00
	511300 OVERTIME PAYMENTS	369.18	444.77
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	31,913.69	163,629.53
	Major Account 510000 Total	156,044.87	737,137.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	888.24
	521200 COM EXPENSE - VOICE/DATA	684.42	3,223.97
	521300 FREIGHT EXPENSE	119.88	2,073.51
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	1,566.08	9,410.52
	522100 DUES & SUBSCRIPTION EXP	1,255.00	640,614.01
	522200 CONFERENCE REGISTRATION	24,301.78	2,377.63-
	522600 JOB APPLICANT EXPENSE		340.00
	524600 RENT EXPENSE-BUILDINGS	3,431.32	4,151.32
	524700 RENT EXP-OTHER REAL PROP	3,388.96	9,698.96
	525100 RENT EXP-OFFICE EQUIP		1,090.56
	525400 RENT EXP-COMM EQUIP	557.00	3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,296.07
	526100 REP & MAINT-REAL PROPERT	24.79	24.79
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	2,417.17

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		
	533100 HOUSEHOLD & INSTIT EXP	341.49	341.49
	533900 FOOD EXPENSE		14,882.26
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	6,793.63	51,702.89
	534700 ENG TECH & COMM SUP EXP		199.99
	534900 MISCELLANEOUS SUP EXP		.01-
	534901 DATA PROCESSING SUPPLIES		1,932.89
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539951 PURCHASES FOR RESALE		3,019.04
	547100 EDUCATIONAL SERVICES	13,589.17	60,050.00
	554900 OTHER CONTRACTUAL SERVICES	542.20	84,039.15
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	209.53-	6,976.85
	Major Account 520000 Total	56,502.79	904,251.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.08	3,033.48
	571600 MEALS-NOT TRAVEL STATUS	5,665.97	53,216.45
	571800 TAXABLE TRAVEL EXPENSES	6,582.75	6,582.75
	572100 COMMERCIAL TRANSPORTATIO	633.26	1,517.49
	574500 PERSONAL VEHICLE MILEAGE	4.50	102.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.06	493,195.94
	575100 MISC TRAVEL EXPENSE		759.50
	Major Account 570000 Total	15,085.62	558,407.86
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	227,633.28	2,199,966.78
	Subprogram Revenues	19,529.49	613,589.65-
	Subprogram Expenditures	227,633.28	2,199,966.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,207.92	542,741.17
	515900 EMPLOYEE BENEFITS EXP-UN	31,963.83	169,702.81
	Major Account 510000 Total	134,171.75	712,443.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		81,010.68
	525500 RENT EXP-OTHER PERS PROP	64.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	534600 ED & RECREATIONAL SUP EX	411.67	411.67
	538100 VEHICLE & EQUIP SUP EXP		76.54
	539951 PURCHASES FOR RESALE		19,480.00
	555200 SOFTWARE - NEW PURCHASES		7,586.00
	Major Account 520000 Total	482.66	108,669.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.25
	574500 PERSONAL VEHICLE MILEAGE		16.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		236.25
	Fund 10000 Expenditures Total	134,654.41	821,350.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,699.00-	1,699.00-
	Major Account 470000 Total	1,699.00-	1,699.00-
	Fund 25150 Revenue Total	1,699.00-	1,699.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	245.37	848.44
	522100 DUES & SUBSCRIPTION EXP	5,291.25	5,291.25
	522200 CONFERENCE REGISTRATION	145.00	419.50
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	32,435.08	342,465.29
	555200 SOFTWARE - NEW PURCHASES		1,627.88
	Major Account 520000 Total	38,245.70	350,793.36
	Fund 25150 Expenditures Total	38,245.70	350,793.36
	Subprogram Revenues	1,699.00-	1,699.00-
	Subprogram Expenditures	172,900.11	1,172,143.47

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	125,498.30	557,371.25
	511200 TEMPORARY SALARIES-WAGE	13,198.79	40,816.84
	515100 RETIREMENT PLANS EXPENSE	259.50	1,037.99
	515200 FICA EXPENSE	241.99	967.95
	515400 LIFE & ACCIDENT INS EXP	3.18	12.71
	515500 HEALTH INSURANCE EXPENSE	315.65	1,262.61
	515900 EMPLOYEE BENEFITS EXP-UN	35,939.06	159,383.33
	Major Account 510000 Total	175,456.47	760,852.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.00-
	525500 RENT EXP-OTHER PERS PROP	8.68	58.94
	527300 REP & MAINT-MEDICAL EQUI	27,661.50	27,661.50
	534901 DATA PROCESSING SUPPLIES		1,135.13
	535100 MEDICAL SUPPLIES	340.16	6,184.91
	537100 LABORATORY SUP EXP	23,551.85	87,848.25
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,395.00
	Major Account 520000 Total	51,787.19	124,249.73
	580000 Capital Outlay		
	588004 EQUIPMENT		12,587.50
	Major Account 580000 Total		12,587.50
	Fund 10000 Expenditures Total	227,243.66	897,689.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,518.92-
	493200 OPERATING TRANSFERS OUT		12,701.06
	Major Account 490000 Total		9,182.14
	Fund 25150 Revenue Total		9,182.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,993.96-
	515100 RETIREMENT PLANS EXPENSE		183.51
	515200 FICA EXPENSE		164.02
	515400 LIFE & ACCIDENT INS EXP		1.66
	515500 HEALTH INSURANCE EXPENSE	409.78	870.94
	515900 EMPLOYEE BENEFITS EXP-UN		2,010.54-
	516200 TUITION ASSISTANCE	1,473.85	1,473.85
	Major Account 510000 Total	1,883.63	10,310.52-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.64	245.60

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		
	521300 FREIGHT EXPENSE	46.32	61.28-
	521500 PUBLICATION & PRINT EXP	12.04	56.11
	522100 DUES & SUBSCRIPTION EXP		244.00
	522200 CONFERENCE REGISTRATION	750.00	880.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534901 DATA PROCESSING SUPPLIES		2,934.24
	535100 MEDICAL SUPPLIES	1,385.08-	2,809.04-
	537100 LABORATORY SUP EXP	561.20-	19,139.46
	545000 LABORATORY SERVICES	11,320.35	77,048.64
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		105.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,202.07	97,317.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.60
	Major Account 570000 Total		521.60
	580000 Capital Outlay		
	588004 EQUIPMENT		8,832.17
	Major Account 580000 Total		8,832.17
	Fund 25150 Expenditures Total	12,085.70	96,360.97
	Subprogram Revenues		9,182.14
	Subprogram Expenditures	239,329.36	994,050.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,373.42	2,120,257.96
	511300 OVERTIME PAYMENTS	31,962.48	190,991.37
	515100 RETIREMENT PLANS EXPENSE	919.17	4,176.99
	515200 FICA EXPENSE	677.26	2,320.60
	515400 LIFE & ACCIDENT INS EXP	10.75	40.75
	515500 HEALTH INSURANCE EXPENSE	1,252.87	2,523.19
	515900 EMPLOYEE BENEFITS EXP-UN	133,077.95	709,950.52
	Major Account 510000 Total	567,273.90	3,030,261.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.22
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	177,312.99	617,859.62
	523202 ELECTRICITY	721,405.46	4,163,286.90
	523203 WATER	44,096.75	362,754.16
	523600 INTEREST EXPENSE		438,680.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	7,630.31
	525501 AG CONST & SHOP EQ RENTAL	260.00	2,583.00
	526100 REP & MAINT-REAL PROPERT	145,777.51	604,223.91
	527500 REP & MAINT-COMM EQUIP	93.33	93.33
	527800 REP & MAINT-OTHER PROPER	3,296.30	10,163.65
	527801 REP AG SHOP CONST EQUIP	976.42	6,999.93
	531100 OFFICE SUPPLIES EXPENSE	1,359.69	9,949.64
	534800 CONST & MAINT SUP EXP	150,177.40	521,236.63
	534900 MISCELLANEOUS SUP EXP	1,330.00	5,532.00
	534901 DATA PROCESSING SUPPLIES	1,828.11	17,265.73
	538100 VEHICLE & EQUIP SUP EXP		3,046.14
	543100 IT CONSULTING-APPLICATIONS		3,537.50
	554900 OTHER CONTRACTUAL SERVICES	22,425.45	646,714.20
	Major Account 520000 Total	1,271,839.41	7,421,946.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.15	2,763.29
	571600 MEALS-NOT TRAVEL STATUS	89.84	258.97
	571900 MEALS-ONE DAY TRAVEL		5.15
	572100 COMMERCIAL TRANSPORTATIO		58.40
	574500 PERSONAL VEHICLE MILEAGE	224.50	416.00
	575100 MISC TRAVEL EXPENSE	17.50	70.50
	Major Account 570000 Total	889.99	3,572.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	95.95	80,705.95
	588004 EQUIPMENT		16,722.00
	Major Account 580000 Total	95.95	97,427.95
	Fund 10000 Expenditures Total	1,840,099.25	10,553,208.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.00-	323.00-
	472100 SALE OF SUP & MAT	9,536.22-	178,697.59
	Major Account 470000 Total	9,859.22-	178,374.59
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	17,346.00-	84,255.94-
	493204 TRANS OUT-PLANT IMPROVEME	158,483.00	1,541,376.00
	Major Account 490000 Total	141,137.00	1,457,120.06
	Fund 25150 Revenue Total	131,277.78	1,635,494.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,955.10-	797,488.74-
	515200 FICA EXPENSE	55,329.58-	260,812.26-
	Major Account 510000 Total	229,284.68-	1,058,301.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	39.81
	521200 COM EXPENSE - VOICE/DATA	6,191.32	32,605.85
	521300 FREIGHT EXPENSE	84.84	118.54
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	336.12	3,896.00
	522100 DUES & SUBSCRIPTION EXP	388.99	3,453.95
	522200 CONFERENCE REGISTRATION	1,321.81	3,575.81
	523201 NATURAL GAS		14,886.81
	523202 ELECTRICITY	22,539.73-	916,169.24-
	523203 WATER	3,025.39-	110,113.64
	523219 OTHER UTILITY	28,045.85-	1,156,539.52-
	525100 RENT EXP-OFFICE EQUIP		1,054.16
	526100 REP & MAINT-REAL PROPERT	202,143.44	758,495.31
	527200 REP & MAINT-MOTOR VEHICL		18,009.23
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	9.00	590.08
	533900 FOOD EXPENSE		456.60
	534600 ED & RECREATIONAL SUP EX		300.00
	534700 ENG TECH & COMM SUP EXP	301.95	301.95

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		
	534800 CONST & MAINT SUP EXP	212.59	44,174.27
	535100 MEDICAL SUPPLIES	39,833.72	98,735.76
	538100 VEHICLE & EQUIP SUP EXP	3,518.35	14,800.51
	549200 JANITORIAL/SECURITY SRVS	7,792.51-	31,065.07-
	554900 OTHER CONTRACTUAL SERVICES	96,315.66	51,915.04
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	53.20	106.40
	Major Account 520000 Total	290,072.61	931,445.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	558.00-	1,190.45
	574500 PERSONAL VEHICLE MILEAGE		4.50-
	Major Account 570000 Total	558.00-	1,185.95
	580000 Capital Outlay		
	588003 BUILDINGS		80,610.00
	Major Account 580000 Total		80,610.00
	Fund 25150 Expenditures Total	60,229.93	1,907,950.26-
	Subprogram Revenues	131,277.78	1,635,494.65
	Subprogram Expenditures	1,900,329.18	8,645,258.25

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	299,464.28	1,454,416.66
	Major Account 520000 Total	299,464.28	1,454,416.66
	Fund 25150 Expenditures Total	299,464.28	1,454,416.66
	Subprogram Expenditures	299,464.28	1,454,416.66

Secure Version - Prior Month

As of November 30, 2018

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	131,833.64	666,057.74
	511200 TEMPORARY SALARIES-WAGE	885.50	2,023.00
	511300 OVERTIME PAYMENTS	232.80	3,816.36
	515900 EMPLOYEE BENEFITS EXP-UN	35,260.21	178,726.75
	Major Account 510000 Total	168,212.15	850,623.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.33
	521900 AWARDS EXPENSE		1,433.00
	531100 OFFICE SUPPLIES EXPENSE	135.49	929.74
	534901 DATA PROCESSING SUPPLIES	106.40	1,789.66
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	241.89	8,542.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.77
	571600 MEALS-NOT TRAVEL STATUS	203.00	733.33
	572100 COMMERCIAL TRANSPORTATIO		154.68
	574500 PERSONAL VEHICLE MILEAGE		106.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.00
	575100 MISC TRAVEL EXPENSE		11.89
	Major Account 570000 Total	203.00	2,439.17
	Fund 10000 Expenditures Total	168,657.04	861,605.75
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00
	Major Account 480000 Total		250.00
	Fund 25150 Revenue Total		250.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.84	390.00
	521200 COM EXPENSE - VOICE/DATA	706.58	3,095.73
	521300 FREIGHT EXPENSE	16.87	352.31
	521400 CIO CHARGES	89.60	448.00
	521500 PUBLICATION & PRINT EXP	21.58	6,483.14
	521900 AWARDS EXPENSE	23.54	226.22
	522100 DUES & SUBSCRIPTION EXP		1,137.22
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	275.00	575.00

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		
	526100 REP & MAINT-REAL PROPERT		837.87
	527200 REP & MAINT-MOTOR VEHICL		163.34
	531100 OFFICE SUPPLIES EXPENSE	91.08	638.35
	533900 FOOD EXPENSE	1,346.89	6,354.77
	534600 ED & RECREATIONAL SUP EX		9.92
	534700 ENG TECH & COMM SUP EXP	959.98	959.98
	534800 CONST & MAINT SUP EXP		9.68
	535100 MEDICAL SUPPLIES		13.60
	538100 VEHICLE & EQUIP SUP EXP	59.57	200.86
	554900 OTHER CONTRACTUAL SERVICES	509.90	2,182.00
	Major Account 520000 Total	<u>4,177.43</u>	<u>25,202.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.00-
	571600 MEALS-NOT TRAVEL STATUS	3.00	228.56-
	572100 COMMERCIAL TRANSPORTATIO		211.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.97
	Major Account 570000 Total	<u>3.00</u>	<u>796.89-</u>
	Fund 25150 Expenditures Total	<u>4,180.43</u>	<u>24,406.10</u>
	Subprogram Revenues		<u>250.00</u>
	Subprogram Expenditures	<u>172,837.47</u>	<u>886,011.85</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,340.51	482,124.55
	511200 TEMPORARY SALARIES-WAGE	255.00	725.00
	515100 RETIREMENT PLANS EXPENSE	605.46	2,618.19
	515200 FICA EXPENSE	579.85	2,567.44
	515400 LIFE & ACCIDENT INS EXP	8.68	32.88
	515500 HEALTH INSURANCE EXPENSE	1,013.31	3,980.84
	515900 EMPLOYEE BENEFITS EXP-UN	27,501.46	141,971.42
	Major Account 510000 Total	124,304.27	634,020.32
	Fund 10000 Expenditures Total	124,304.27	634,020.32
25150 U/N MEDICAL CENTER			
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		35,537.92-
	Major Account 490000 Total		35,537.92-
	Fund 25150 Revenue Total		35,517.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.97	2,378.09
	521200 COM EXPENSE - VOICE/DATA	850.64	3,783.44
	521300 FREIGHT EXPENSE	186.69	977.98
	521400 CIO CHARGES	16.00	80.00
	521500 PUBLICATION & PRINT EXP	89.51	3,426.42
	521900 AWARDS EXPENSE		6,011.87
	522100 DUES & SUBSCRIPTION EXP	250.00	2,635.00
	522200 CONFERENCE REGISTRATION	1,733.00	2,028.00
	524600 RENT EXPENSE-BUILDINGS	50.00	700.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		1,005.16
	525500 RENT EXP-OTHER PERS PROP	161.11	479.70
	531100 OFFICE SUPPLIES EXPENSE	3,195.80	3,041.49
	533900 FOOD EXPENSE	40.68	6,220.89
	534600 ED & RECREATIONAL SUP EX	290.82	290.82
	534901 DATA PROCESSING SUPPLIES		56,847.08
	538100 VEHICLE & EQUIP SUP EXP	93.20	93.20
	554900 OTHER CONTRACTUAL SERVICES	17,552.52	23,773.96
	555200 SOFTWARE - NEW PURCHASES		4,792.00
	559100 OTHER OPERATING EXP		16.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	24,749.94	119,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,734.91	3,464.40
	571600 MEALS-NOT TRAVEL STATUS	807.45	3,634.40
	572100 COMMERCIAL TRANSPORTATIO	56.48	143.84
	574500 PERSONAL VEHICLE MILEAGE	469.50	748.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.98
	575100 MISC TRAVEL EXPENSE	121.00	204.00
	Major Account 570000 Total	3,189.34	8,330.12
	Fund 25150 Expenditures Total	27,939.28	127,912.12
	Subprogram Revenues		35,517.92
	Subprogram Expenditures	152,243.55	761,932.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,844.97	2,999,783.80
	511200 TEMPORARY SALARIES-WAGE	3,716.67	26,353.91
	511300 OVERTIME PAYMENTS	3,033.60	19,297.18
	515100 RETIREMENT PLANS EXPENSE	314.17	472.62
	515200 FICA EXPENSE	1,602.26	5,440.94
	515400 LIFE & ACCIDENT INS EXP	6.84	29.41
	515500 HEALTH INSURANCE EXPENSE	263.40	1,665.94
	515900 EMPLOYEE BENEFITS EXP-UN	174,805.64	913,737.39
	Major Account 510000 Total	762,587.55	3,966,781.19
	Fund 10000 Expenditures Total	762,587.55	3,966,781.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	35.00-
	472100 SALE OF SUP & MAT	1,200.00-	4,097.24
	Major Account 470000 Total	1,130.00-	4,062.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558,658.62-	710,963.77
	484102 RESTRICTED-PROF FEES		169.00
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	558,658.62-	711,122.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,131.88
	493104 TRANS IN-PLANT IMPROVEMEN		19,392.00-
	493200 OPERATING TRANSFERS OUT		63,525.73
	Major Account 490000 Total		45,265.61
	Fund 25150 Revenue Total	559,788.62-	760,450.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.58-	378.60-
	515200 FICA EXPENSE	4,404.58-	26,314.80-
	515900 EMPLOYEE BENEFITS EXP-UN	192.78	22,097.38
	Major Account 510000 Total	18,019.38-	4,596.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,526.72	122,276.89
	521200 COM EXPENSE - VOICE/DATA	4,347.77	19,589.42
	521300 FREIGHT EXPENSE	6,791.22-	13,913.25
	521400 CIO CHARGES	153.60	768.00
	521500 PUBLICATION & PRINT EXP	2,038.14	15,158.74
	521900 AWARDS EXPENSE	5,027.97	5,168.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,327.42	9,092.99
	522200 CONFERENCE REGISTRATION	43.00-	6,892.57
	522600 JOB APPLICANT EXPENSE	190.00	760.00
	524600 RENT EXPENSE-BUILDINGS	850.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	12,894.00	14,222.11
	525500 RENT EXP-OTHER PERS PROP	2,375.80	7,872.59
	526100 REP & MAINT-REAL PROPERT	319.62	2,755.75
	527200 REP & MAINT-MOTOR VEHICL		3,050.23
	531100 OFFICE SUPPLIES EXPENSE	1,929.12	41,729.55
	533100 HOUSEHOLD & INSTIT EXP		401.62
	533900 FOOD EXPENSE	1,926.11	6,897.10
	534600 ED & RECREATIONAL SUP EX	79.95	7,196.35
	534700 ENG TECH & COMM SUP EXP	1,150.96	1,430.94
	534800 CONST & MAINT SUP EXP	19.28	231.61
	534900 MISCELLANEOUS SUP EXP	592.54	5,041.82
	534901 DATA PROCESSING SUPPLIES	4,006.22	20,456.77
	535100 MEDICAL SUPPLIES		10,903.85
	538100 VEHICLE & EQUIP SUP EXP	79.47	649.18
	539951 PURCHASES FOR RESALE		650.00
	543500 MGT CONSULTANT SERVICES	12,972.36	50,545.62
	547100 EDUCATIONAL SERVICES		3,079.92
	554900 OTHER CONTRACTUAL SERVICES	90,135.35	550,272.18
	555200 SOFTWARE - NEW PURCHASES	10,936.60	19,372.35
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	2,224.48	9,675.86
	Major Account 520000 Total	159,269.26	952,945.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.11	4,429.61
	571600 MEALS-NOT TRAVEL STATUS	372.28	1,114.69
	571900 MEALS-ONE DAY TRAVEL	4.96-	4.96-
	572100 COMMERCIAL TRANSPORTATIO	525.19	2,593.20
	574500 PERSONAL VEHICLE MILEAGE	556.75-	1,085.95
	575100 MISC TRAVEL EXPENSE	45.15	248.90
	Major Account 570000 Total	1,771.02	9,467.39
	580000 Capital Outlay		
	588004 EQUIPMENT	2,770.34	14,019.30
	Major Account 580000 Total	2,770.34	14,019.30
	Fund 25150 Expenditures Total	145,791.24	971,836.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

559,788.62

760,450.62

Subprogram Expenditures

908,378.79

4,938,617.20

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,978.13	424,965.65
	511200 TEMPORARY SALARIES-WAGE		1,533.67
	515900 EMPLOYEE BENEFITS EXP-UN	27,427.02	135,315.92
	Major Account 510000 Total	113,405.15	561,815.24
	Fund 10000 Expenditures Total	113,405.15	561,815.24
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00	
	Major Account 470000 Total	200,000.00	
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,489.93
	484900 OTHER PRIVATE SOURCES		25,783.44
	Major Account 480000 Total		1,706.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00	5,747,081.71-
	493104 TRANS IN-PLANT IMPROVEMEN		258,508.67-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,714,463.57
	493204 TRANS OUT-PLANT IMPROVEME		786,625.00
	Major Account 490000 Total	15,000.00	3,504,501.81-
	Fund 25150 Revenue Total	215,000.00	3,502,795.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,590.68-
	515900 EMPLOYEE BENEFITS EXP-UN		16,013.58-
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total		168,595.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	188.86
	521200 COM EXPENSE - VOICE/DATA	1,256.17	4,934.17
	521300 FREIGHT EXPENSE		391.35
	521400 CIO CHARGES	35.20	176.00
	521500 PUBLICATION & PRINT EXP	10,034.70	92,340.74
	522100 DUES & SUBSCRIPTION EXP	1,056.45-	107,661.72
	522200 CONFERENCE REGISTRATION		450.94
	524600 RENT EXPENSE-BUILDINGS	275.63	14,607.12
	525500 RENT EXP-OTHER PERS PROP	147.57	2,627.24
	526100 REP & MAINT-REAL PROPERT	94.18	268.77
	527200 REP & MAINT-MOTOR VEHICL	253.95	253.95
	531100 OFFICE SUPPLIES EXPENSE	26,464.50	98,380.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	48.00	184.50
	534600 ED & RECREATIONAL SUP EX		4,567.81
	534900 MISCELLANEOUS SUP EXP	213.87	213.87
	534901 DATA PROCESSING SUPPLIES	44.00	1,060.69
	535100 MEDICAL SUPPLIES	2,083.34	52,322.03
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	30.92	84.44
	541100 ACCTG & AUDITING SERVICES		10,800.00
	541700 LEGAL RELATED EXPENSE	4,912.50	149,098.57
	554900 OTHER CONTRACTUAL SERVICES	9,855.40	34,278.46
	555200 SOFTWARE - NEW PURCHASES		263,534.00
	556100 INSURANCE EXPENSE	14.00	280,323.80
	559100 OTHER OPERATING EXP		389,907.38
	Major Account 520000 Total	54,709.98	1,508,702.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10,685.88	11,381.54
	574500 PERSONAL VEHICLE MILEAGE		129.50
	Major Account 570000 Total	10,685.88	11,511.04
	580000 Capital Outlay		
	588004 EQUIPMENT		32.54
	Major Account 580000 Total		32.54
	Fund 25150 Expenditures Total	65,395.86	1,688,841.08
	Subprogram Revenues	215,000.00	3,502,795.32
	Subprogram Expenditures	178,801.01	2,250,656.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		753,531.34	4,017,373.23
511200 TEMPORARY SALARIES-WAGE		19,624.78	106,029.59
511300 OVERTIME PAYMENTS		1,972.86	5,600.47
515100 RETIREMENT PLANS EXPENSE		55.38	507.83
515200 FICA EXPENSE		43.59	418.38
515400 LIFE & ACCIDENT INS EXP		.78	5.56
515500 HEALTH INSURANCE EXPENSE		86.09	618.98
515900 EMPLOYEE BENEFITS EXP-UN		204,432.97	1,086,473.80
Major Account 510000 Total		979,747.79	5,217,027.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			240.02
521300 FREIGHT EXPENSE		13.00	119.00
521500 PUBLICATION & PRINT EXP			3,003.67
521900 AWARDS EXPENSE			132.00
522100 DUES & SUBSCRIPTION EXP		855.00	1,052.50
522500 EMPLOYEE MOVING EXPENSE			237.72
522600 JOB APPLICANT EXPENSE		28,100.00	79,348.77
524700 RENT EXP-OTHER REAL PROP			2,000.00
525500 RENT EXP-OTHER PERS PROP		621.46	2,397.81
526100 REP & MAINT-REAL PROPERT		3,167.63	3,167.63
527300 REP & MAINT-MEDICAL EQUI		17,934.25	32,532.00
531100 OFFICE SUPPLIES EXPENSE		2,291.04	10,747.47
533900 FOOD EXPENSE		991.92	6,063.51
534800 CONST & MAINT SUP EXP		173.17	6,677.96
534900 MISCELLANEOUS SUP EXP			346.45
534901 DATA PROCESSING SUPPLIES		6,128.82	25,962.85
535100 MEDICAL SUPPLIES		1,308.01	8,518.46
537100 LABORATORY SUP EXP		13,900.22	60,321.46
538100 VEHICLE & EQUIP SUP EXP			68.83
545000 LABORATORY SERVICES			365.34
547100 EDUCATIONAL SERVICES		850.00	3,330.10
554900 OTHER CONTRACTUAL SERVICES		130,850.89	678,503.93
554903 CONTRACTED SVCS - SUB CONTRACT		14,100.00	14,100.00
555200 SOFTWARE - NEW PURCHASES		88,000.00	88,000.00
Major Account 520000 Total		309,285.41	1,027,237.48
570000 Travel Expenses			
571100 BOARD & LODGING		2,322.28	13,059.17
571600 MEALS-NOT TRAVEL STATUS		2,310.08	24,140.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	94.33	982.59
	574500 PERSONAL VEHICLE MILEAGE	346.00	1,151.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,102.81	6,160.71
	575100 MISC TRAVEL EXPENSE	49.00	516.82
	Major Account 570000 Total	7,224.50	46,011.56
	580000 Capital Outlay		
	588004 EQUIPMENT	29,432.38	44,693.09
	Major Account 580000 Total	29,432.38	44,693.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	43,333.40
	Major Account 590000 Total	8,666.68	43,333.40
	Fund 10000 Expenditures Total	1,334,356.76	6,378,303.37
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		447.60-
	Major Account 470000 Total		447.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	338,724.62-	156,838.14-
	Major Account 480000 Total	338,724.62-	156,838.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,345.63-
	493200 OPERATING TRANSFERS OUT	152,523.61	1,500,287.60
	Major Account 490000 Total	152,523.61	1,251,941.97
	Fund 25150 Revenue Total	186,201.01-	1,094,656.23
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453,185.46	8,402,665.57
	511200 TEMPORARY SALARIES-WAGE	3,122.55	50,845.17
	511300 OVERTIME PAYMENTS		66.89
	515900 EMPLOYEE BENEFITS EXP-UN	769,302.32	3,900,181.23
	Major Account 510000 Total	3,225,610.33	12,353,758.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.05	439.22
	521200 COM EXPENSE - VOICE/DATA	5,510.43	26,590.26
	521300 FREIGHT EXPENSE	713.08	3,808.31
	521500 PUBLICATION & PRINT EXP	5,511.77	23,003.94
	521900 AWARDS EXPENSE	109.14	279.55
	522100 DUES & SUBSCRIPTION EXP	1,877.57	63,151.84
	522200 CONFERENCE REGISTRATION	2,200.00	56,161.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		276.96
	522500 EMPLOYEE MOVING EXPENSE		19,684.82
	522600 JOB APPLICANT EXPENSE	13,561.60	54,278.26
	524600 RENT EXPENSE-BUILDINGS	125.00	1,400.35
	525100 RENT EXP-OFFICE EQUIP		5,405.33
	525500 RENT EXP-OTHER PERS PROP		591.38
	526100 REP & MAINT-REAL PROPERT	2,526.19	9,337.93
	527100 REP & MAINT-OFFICE EQUIP		102,883.30
	527300 REP & MAINT-MEDICAL EQUI	112.50	19,968.50
	531100 OFFICE SUPPLIES EXPENSE	2,289.04	4,904.91
	533100 HOUSEHOLD & INSTIT EXP	181.46	493.01
	533900 FOOD EXPENSE	2,191.81	11,964.70
	534600 ED & RECREATIONAL SUP EX		1,208.24
	534700 ENG TECH & COMM SUP EXP	14.99	14.99
	534800 CONST & MAINT SUP EXP	384.80	1,690.09
	534900 MISCELLANEOUS SUP EXP	726.00	5,487.37
	534901 DATA PROCESSING SUPPLIES		7,233.70
	535100 MEDICAL SUPPLIES	528.67	2,469.16
	537100 LABORATORY SUP EXP	3,231.96	32,660.82
	545000 LABORATORY SERVICES	6,971.07	50,661.62
	554900 OTHER CONTRACTUAL SERVICES	45,289.84	990,338.05
	555200 SOFTWARE - NEW PURCHASES	404.10-	1,755.96
	556100 INSURANCE EXPENSE		1,662.42
	559100 OTHER OPERATING EXP	35.00	316.50
	Major Account 520000 Total	93,776.87	1,500,123.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,506.96
	571600 MEALS-NOT TRAVEL STATUS		336.88
	572100 COMMERCIAL TRANSPORTATIO	957.03	8,157.63
	572103 COMERCIAL FARES-FOREIGN	1,703.01	1,703.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,096.60	5,945.82
	575100 MISC TRAVEL EXPENSE		22.00-
	Major Account 570000 Total	4,756.64	17,628.30
	580000 Capital Outlay		
	588004 EQUIPMENT		26,729.59
	Major Account 580000 Total		26,729.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		108,845.20

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	37,229.00-	41,395.26
	Major Account 590000 Total	37,229.00-	150,240.46
	Fund 25150 Expenditures Total	3,286,914.84	14,048,480.51
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.83-	1,455.47
	515900 EMPLOYEE BENEFITS EXP-UN	169.28-	353.90
	Major Account 510000 Total	889.11-	1,809.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	2.05
	525500 RENT EXP-OTHER PERS PROP	251.39	922.21
	531100 OFFICE SUPPLIES EXPENSE	22.15	22.15
	535100 MEDICAL SUPPLIES	1,601.80	7,208.50
	537100 LABORATORY SUP EXP		372.94
	539100 INDIRECT COST ALLOWANCE	272.17	1,535.71
	554900 OTHER CONTRACTUAL SERVICES	357.00	2,142.00
	Major Account 520000 Total	2,506.56	12,205.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,781.97	8,739.70
	Major Account 570000 Total	1,781.97	10,744.98
	Fund 65150 Expenditures Total	3,399.42	24,759.91
	Subprogram Revenues	186,201.01-	1,094,656.23
	Subprogram Expenditures	4,624,671.02	20,451,543.79

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	842,190.46	4,343,871.73
	511200 TEMPORARY SALARIES-WAGE	4,247.41	11,232.46
	511300 OVERTIME PAYMENTS	639.07	2,757.74
	515100 RETIREMENT PLANS EXPENSE	402.44	1,348.84
	515200 FICA EXPENSE		1.59
	515400 LIFE & ACCIDENT INS EXP	.80	4.00
	515500 HEALTH INSURANCE EXPENSE	289.26	1,446.30
	515900 EMPLOYEE BENEFITS EXP-UN	228,235.78	1,175,372.26
	Major Account 510000 Total	1,076,005.22	5,536,034.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	19.65	78.60
	531100 OFFICE SUPPLIES EXPENSE	388.40	465.56
	533900 FOOD EXPENSE	558.11	558.11
	534901 DATA PROCESSING SUPPLIES		1,076.01
	535100 MEDICAL SUPPLIES	43.20	268.70
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	1,809.36	3,996.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,591.93	6,583.62
	572100 COMMERCIAL TRANSPORTATIO	141.04	451.58
	574500 PERSONAL VEHICLE MILEAGE		86.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	241.00
	575100 MISC TRAVEL EXPENSE	248.75	784.75
	Major Account 570000 Total	3,126.72	8,147.70
	Fund 10000 Expenditures Total	1,080,941.30	5,548,179.60
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	1,206.00	4,052.42
	Major Account 520000 Total	1,206.00	4,117.88
	Fund 22640 Expenditures Total	1,206.00	4,298.42-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,666.82-
	493200 OPERATING TRANSFERS OUT	5,076.00	398,194.70
	Major Account 490000 Total	5,076.00	373,527.88
	Fund 25150 Revenue Total	5,076.00	373,527.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,928.09	771,830.55
	511300 OVERTIME PAYMENTS	9.02	130.94
	515900 EMPLOYEE BENEFITS EXP-UN	43,441.56	205,058.51
	Major Account 510000 Total	208,378.67	977,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	686.96	3,435.80
	521400 CIO CHARGES	54.40	272.00
	521500 PUBLICATION & PRINT EXP	821.44	5,195.72
	522200 CONFERENCE REGISTRATION		620.00-
	525100 RENT EXP-OFFICE EQUIP		1,726.63
	526100 REP & MAINT-REAL PROPERT		597.14
	527300 REP & MAINT-MEDICAL EQUI		1,256.20-
	531100 OFFICE SUPPLIES EXPENSE		19,004.52
	534600 ED & RECREATIONAL SUP EX		7,744.02
	534901 DATA PROCESSING SUPPLIES		97,358.74
	537100 LABORATORY SUP EXP	2,661.00-	836.68
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	200.85-	3,697.14
	554900 OTHER CONTRACTUAL SERVICES		9.95
	555200 SOFTWARE - NEW PURCHASES		23,277.10
	Major Account 520000 Total	1,299.05-	168,289.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.75-	6,077.21-
	572100 COMMERCIAL TRANSPORTATIO		660.26-
	574500 PERSONAL VEHICLE MILEAGE	11.75-	11.75-
	575100 MISC TRAVEL EXPENSE	408.00-	609.00-
	Major Account 570000 Total	1,343.50-	7,358.22-
	590000 Government Aid		
	599104 STUDENT TUITION		1,015.77
	Major Account 590000 Total		1,015.77
	Fund 25150 Expenditures Total	205,736.12	1,138,967.44
	Subprogram Revenues	5,076.00	373,527.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,287,883.42

YEAR-TO-DATE
6,682,848.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		688,336.98	3,584,586.76
511200 TEMPORARY SALARIES-WAGE		3,655.04	22,734.74
511300 OVERTIME PAYMENTS		1,764.67	6,373.14
515100 RETIREMENT PLANS EXPENSE		252.85	1,382.93
515200 FICA EXPENSE		184.70	1,052.09
515400 LIFE & ACCIDENT INS EXP		1.53	9.30
515500 HEALTH INSURANCE EXPENSE		325.98	896.77
515900 EMPLOYEE BENEFITS EXP-UN		189,940.42	987,339.30
Major Account 510000 Total		884,462.17	4,604,375.03
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	62.00
521500 PUBLICATION & PRINT EXP			60,330.00
522100 DUES & SUBSCRIPTION EXP			3,842.74
522200 CONFERENCE REGISTRATION		749.00	1,199.00
524700 RENT EXP-OTHER REAL PROP			1,400.00
525500 RENT EXP-OTHER PERS PROP		133.35	1,044.17
526100 REP & MAINT-REAL PROPERT			11.50
527300 REP & MAINT-MEDICAL EQUI		2,543.52	3,631.27
531100 OFFICE SUPPLIES EXPENSE		231.61	2,758.88
533100 HOUSEHOLD & INSTIT EXP			969.44
533900 FOOD EXPENSE		351.33	573.51
534800 CONST & MAINT SUP EXP			6.39
534901 DATA PROCESSING SUPPLIES		2,626.64	4,555.52
535100 MEDICAL SUPPLIES		194.45	877.09
537100 LABORATORY SUP EXP		17,770.69	147,383.09
538100 VEHICLE & EQUIP SUP EXP		19.86	75.09
543100 IT CONSULTING-APPLICATIONS			940.00
545000 LABORATORY SERVICES		21,798.00	37,446.00
547100 EDUCATIONAL SERVICES		1,500.00	8,884.15
554900 OTHER CONTRACTUAL SERVICES		77,391.61	321,029.65
554903 CONTRACTED SVCS - SUB CONTRACT			41,923.83
Major Account 520000 Total		125,311.06	638,943.32
570000 Travel Expenses			
571100 BOARD & LODGING		3,742.25	9,604.01
571600 MEALS-NOT TRAVEL STATUS		224.75	4,981.22
571900 MEALS-ONE DAY TRAVEL		6.97	6.97
572100 COMMERCIAL TRANSPORTATIO		360.74	628.70
574500 PERSONAL VEHICLE MILEAGE		232.50	986.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.10	1,056.45
	575100 MISC TRAVEL EXPENSE	112.75	529.75
	Major Account 570000 Total	5,228.06	17,793.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,742.75	56,316.62
	Major Account 590000 Total	14,742.75	56,316.62
	Fund 10000 Expenditures Total	1,029,744.04	5,317,428.57
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		39,200.32-
	Major Account 470000 Total		39,200.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,743.80
	Major Account 480000 Total		3,743.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153.77-	81,393.77-
	493200 OPERATING TRANSFERS OUT	32,106.37	397,746.45
	Major Account 490000 Total	31,952.60	316,352.68
	Fund 25150 Revenue Total	31,952.60	280,896.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,872.82	1,231,592.13
	515100 RETIREMENT PLANS EXPENSE	202.30	1,133.01
	515200 FICA EXPENSE	36.26	276.68
	515400 LIFE & ACCIDENT INS EXP	1.13	191.38-
	515500 HEALTH INSURANCE EXPENSE	1,000.46	1,644.43
	515900 EMPLOYEE BENEFITS EXP-UN	68,040.29	302,346.51
	Major Account 510000 Total	343,153.26	1,536,801.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	6,892.77
	521200 COM EXPENSE - VOICE/DATA	907.66	15,230.92
	521300 FREIGHT EXPENSE	53.13	703.72
	521400 CIO CHARGES	51.20	237.30
	521500 PUBLICATION & PRINT EXP	1,020.85	6,843.65
	522100 DUES & SUBSCRIPTION EXP	766.12	4,734.69
	522200 CONFERENCE REGISTRATION	4,575.00	9,784.00
	525100 RENT EXP-OFFICE EQUIP		6,166.57
	526100 REP & MAINT-REAL PROPERT		2,786.26
	527100 REP & MAINT-OFFICE EQUIP		16,787.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		10,709.39
	527800 REP & MAINT-OTHER PROPER		2,591.35
	531100 OFFICE SUPPLIES EXPENSE	142.97	35,206.79
	533900 FOOD EXPENSE		54.40
	534600 ED & RECREATIONAL SUP EX		3,917.34
	534901 DATA PROCESSING SUPPLIES	13.99	3,341.46
	535100 MEDICAL SUPPLIES	7,126.36	43,362.41
	537100 LABORATORY SUP EXP	14,252.27	33,033.57
	545000 LABORATORY SERVICES	11,825.60	80,291.92
	547100 EDUCATIONAL SERVICES		7,064.69
	549200 JANITORIAL/SECURITY SRVS		293.50
	554900 OTHER CONTRACTUAL SERVICES	8,251.70	93,466.64
	555200 SOFTWARE - NEW PURCHASES	89.00	4,079.17
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	49,093.10	200,656.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.44
	571600 MEALS-NOT TRAVEL STATUS		16.56
	572100 COMMERCIAL TRANSPORTATIO	2,770.48	6,418.90
	574500 PERSONAL VEHICLE MILEAGE	30.50	138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.61	426.61
	Major Account 570000 Total	3,166.59	5,417.51
	580000 Capital Outlay		
	588004 EQUIPMENT		2,315.59
	Major Account 580000 Total		2,315.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,250.00	41,250.00
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total	7,250.00	41,473.50
	Fund 25150 Expenditures Total	402,662.95	1,782,033.24
	Subprogram Revenues	31,952.60	280,896.16
	Subprogram Expenditures	1,432,406.99	7,099,461.81

Secure Version - Prior Month

As of November 30, 2018

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	496,575.22	2,499,584.33
	511200 TEMPORARY SALARIES-WAGE	23,295.70	99,581.95
	511300 OVERTIME PAYMENTS	263.10	419.27
	515100 RETIREMENT PLANS EXPENSE	569.39	4,517.52
	515200 FICA EXPENSE	305.88	3,408.85
	515400 LIFE & ACCIDENT INS EXP	5.79	34.45
	515500 HEALTH INSURANCE EXPENSE	762.50	4,353.03
	515900 EMPLOYEE BENEFITS EXP-UN	131,759.91	659,971.48
	Major Account 510000 Total	653,537.49	3,271,870.88
	Fund 10000 Expenditures Total	653,537.49	3,271,870.88
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,794.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,323.98-
	493200 OPERATING TRANSFERS OUT		148,512.88
	493204 TRANS OUT-PLANT IMPROVEME		2,323.98
	Major Account 490000 Total		141,718.06
	Fund 25150 Revenue Total		141,718.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.28	74,354.30
	511200 TEMPORARY SALARIES-WAGE		4,326.82
	515100 RETIREMENT PLANS EXPENSE		232.80-
	515200 FICA EXPENSE		276.07-
	515400 LIFE & ACCIDENT INS EXP		6.69-
	515500 HEALTH INSURANCE EXPENSE		64.48-
	515900 EMPLOYEE BENEFITS EXP-UN	19.00-	14,901.06
	Major Account 510000 Total	18.72-	93,002.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.88-	266.43
	521200 COM EXPENSE - VOICE/DATA	1,727.09	15,359.10
	521300 FREIGHT EXPENSE		569.03
	521500 PUBLICATION & PRINT EXP	156.78	9,799.48
	522100 DUES & SUBSCRIPTION EXP	3,234.33	12,154.71
	522200 CONFERENCE REGISTRATION	545.00	5,292.14
	522500 EMPLOYEE MOVING EXPENSE		13,019.86
	522600 JOB APPLICANT EXPENSE	2,546.00	11,225.02
	525100 RENT EXP-OFFICE EQUIP	588.76-	2,148.32
	525500 RENT EXP-OTHER PERS PROP	98.67	768.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	135.18	1,236.15
	531100 OFFICE SUPPLIES EXPENSE	167.83	4,903.28
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE	1,777.00	5,971.95
	534600 ED & RECREATIONAL SUP EX	1,026.98	2,365.95
	534800 CONST & MAINT SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES	1,565.07-	23,999.10
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	1,797.83	4,600.01
	538100 VEHICLE & EQUIP SUP EXP	45.23	118.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,369.85-	123,269.78
	554901 CONTRACTED SVCS - SAL REIMB	17,752.50	35,761.50
	554902 CONTRACTED SVCS - SCHLRRLY PUB		475.00
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP	32.17	4,132.17
	Major Account 520000 Total	23,343.20	278,055.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.27	19,018.25
	571600 MEALS-NOT TRAVEL STATUS	858.84	12,462.32
	572100 COMMERCIAL TRANSPORTATIO	2,211.21	14,696.68
	574500 PERSONAL VEHICLE MILEAGE		1,023.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,132.73	5,094.99
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	847.61-	803.78
	Major Account 570000 Total	4,061.44	53,008.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99
	Major Account 580000 Total		1,897.99
	590000 Government Aid		
	599104 STUDENT TUITION		9,357.03
	Major Account 590000 Total		9,357.03
	Fund 25150 Expenditures Total	27,385.92	435,320.82
	Subprogram Revenues		141,718.06
	Subprogram Expenditures	680,923.41	3,707,191.70

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,342.85	2,583,169.35
	511200 TEMPORARY SALARIES-WAGE	24,529.33	108,565.05
	511300 OVERTIME PAYMENTS	46.49	1,849.50
	515900 EMPLOYEE BENEFITS EXP-UN	159,894.25	789,105.88
	Major Account 510000 Total	<u>703,812.92</u>	<u>3,482,689.78</u>
	Fund 10000 Expenditures Total	703,812.92	3,482,689.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,662.07	1,223,912.38
	472100 SALE OF SUP & MAT	953,423.33-	4,476,843.00-
	Major Account 470000 Total	<u>918,761.26-</u>	<u>3,252,930.62-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,595.70-
	Major Account 480000 Total		<u>34,595.70-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,194.81-	78,194.81-
	493104 TRANS IN-PLANT IMPROVEMEN		36.26-
	Major Account 490000 Total	<u>78,194.81-</u>	<u>78,231.07-</u>
	Fund 25150 Revenue Total	996,956.07-	3,365,757.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,603.69	122,257.66
	515900 EMPLOYEE BENEFITS EXP-UN	5,166.59	30,751.86
	Major Account 510000 Total	<u>26,770.28</u>	<u>153,009.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.97	4,269.30
	521200 COM EXPENSE - VOICE/DATA	5,899.96	26,186.32
	521300 FREIGHT EXPENSE	572.38	12,285.43
	521400 CIO CHARGES	2,665.60	12,368.00
	521500 PUBLICATION & PRINT EXP	10,107.25	59,993.58
	521900 AWARDS EXPENSE		50.29
	522100 DUES & SUBSCRIPTION EXP	123,979.73	521,800.09
	522200 CONFERENCE REGISTRATION	6,616.28	22,764.73
	522400 SUBSISTENCE	1,732.40	2,737.60
	522600 JOB APPLICANT EXPENSE	1,707.80	2,880.80
	523203 WATER		1,637.59
	523219 OTHER UTILITY		253.44
	524600 RENT EXPENSE-BUILDINGS	368.00	1,840.00
	524700 RENT EXP-OTHER REAL PROP	1,979.05	2,979.05

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		669.08
	525500 RENT EXP-OTHER PERS PROP	294.54	1,238.07
	526100 REP & MAINT-REAL PROPERT	2,942.20	16,129.24
	527100 REP & MAINT-OFFICE EQUIP		44,133.66
	527300 REP & MAINT-MEDICAL EQUI	938.11	37,487.66
	527600 REP & MAINT-HOUSE/INST E		550.08
	531100 OFFICE SUPPLIES EXPENSE	6,526.41	23,729.21
	533100 HOUSEHOLD & INSTIT EXP	72.81	1,129.38
	533900 FOOD EXPENSE	1,703.18	7,356.41
	534600 ED & RECREATIONAL SUP EX	2,867.47	27,784.77
	534800 CONST & MAINT SUP EXP	2,439.31	3,606.94
	534900 MISCELLANEOUS SUP EXP	1,203.19	4,034.35
	534901 DATA PROCESSING SUPPLIES	6,519.81	2,124.56
	535100 MEDICAL SUPPLIES	4,134.02	13,308.32
	537100 LABORATORY SUP EXP	47,225.98	549,609.83
	538100 VEHICLE & EQUIP SUP EXP		185.29
	543500 MGT CONSULTANT SERVICES	4,000.00	47,533.86
	545000 LABORATORY SERVICES	4,563.98	8,622.86
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,475.90	75,516.88
	555200 SOFTWARE - NEW PURCHASES		158,587.94
	559100 OTHER OPERATING EXP	61.61	1,776.18
	Major Account 520000 Total	247,977.94	1,699,660.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,215.06	16,539.59
	571103 BOARD & LODGING-FOREIGN		4,711.46-
	571600 MEALS-NOT TRAVEL STATUS	370.95	1,543.83
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	178.30	14,173.32
	572103 COMERCIAL FARES-FOREIGN		4,080.62-
	574500 PERSONAL VEHICLE MILEAGE	586.10	3,102.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.78	465.17
	575100 MISC TRAVEL EXPENSE	35.40	644.92
	Major Account 570000 Total	4,474.59	27,681.84
	580000 Capital Outlay		
	588004 EQUIPMENT	17,086.50	22,167.28
	Major Account 580000 Total	17,086.50	22,167.28
	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,450.68	50,646.24
	599104 STUDENT TUITION		121.25
	Major Account 590000 Total	<u>9,450.68</u>	<u>50,767.49</u>
	Fund 25150 Expenditures Total	<u>305,759.99</u>	<u>1,953,286.92</u>
	Subprogram Revenues	<u>996,956.07-</u>	<u>3,365,757.39-</u>
	Subprogram Expenditures	<u>1,009,572.91</u>	<u>5,435,976.70</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,401.74	1,660,414.59
	511200 TEMPORARY SALARIES-WAGE	2,905.50	20,138.39
	511300 OVERTIME PAYMENTS	1,792.90	5,455.83
	515900 EMPLOYEE BENEFITS EXP-UN	97,135.74	500,731.09
	Major Account 510000 Total	<u>421,235.88</u>	<u>2,186,739.90</u>
	Fund 10000 Expenditures Total	421,235.88	2,186,739.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760,394.11-	2,425,891.01-
	472100 SALE OF SUP & MAT	61,972.18-	188,245.87-
	Major Account 470000 Total	<u>822,366.29-</u>	<u>2,614,136.88-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,353.20-	5,603.20-
	484102 RESTRICTED-PROF FEES	36,271.18	246,245.80
	484900 OTHER PRIVATE SOURCES		3,933.55-
	Major Account 480000 Total	<u>34,917.98</u>	<u>236,709.05</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,913.00-
	493104 TRANS IN-PLANT IMPROVEMEN	103,829.00-	103,829.00-
	493200 OPERATING TRANSFERS OUT		169,163.21
	493204 TRANS OUT-PLANT IMPROVEME		1,325,574.00
	Major Account 490000 Total	<u>103,829.00-</u>	<u>1,384,995.21</u>
	Fund 25150 Revenue Total	891,277.31-	992,432.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,536.85-
	511200 TEMPORARY SALARIES-WAGE		800.00-
	511300 OVERTIME PAYMENTS		25.79-
	515900 EMPLOYEE BENEFITS EXP-UN		83.73
	Major Account 510000 Total		<u>3,278.91-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.89	768.13
	521200 COM EXPENSE - VOICE/DATA	4,232.04	20,558.80
	521300 FREIGHT EXPENSE	44.99	90.79
	521500 PUBLICATION & PRINT EXP	3,405.36	13,481.38
	522100 DUES & SUBSCRIPTION EXP	1,747.00	13,029.50
	522200 CONFERENCE REGISTRATION	300.00	9,110.00
	523202 ELECTRICITY	370.97	2,383.44
	523219 OTHER UTILITY		80.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	745.19	8,027.43
	525100 RENT EXP-OFFICE EQUIP		1,988.96
	525500 RENT EXP-OTHER PERS PROP	332.24	1,154.94
	526100 REP & MAINT-REAL PROPERT	117.32	2,140.31
	527300 REP & MAINT-MEDICAL EQUI	1,369.81	4,037.15
	531100 OFFICE SUPPLIES EXPENSE	1,317.88	6,696.11
	533100 HOUSEHOLD & INSTITUTE EXP	1,416.81	4,553.09
	533900 FOOD EXPENSE	249.30	249.30
	534600 ED & RECREATIONAL SUP EX		1,852.66
	534800 CONST & MAINT SUP EXP		30.75
	534900 MISCELLANEOUS SUP EXP	183.29	350.96
	535100 MEDICAL SUPPLIES	181,750.80	573,164.08
	537100 LABORATORY SUP EXP	134.00	1,331.61
	538100 VEHICLE & EQUIP SUP EXP	97.69	191.54
	541700 LEGAL RELATED EXPENSE		5,798.78
	549200 JANITORIAL/SECURITY SRVS	2,148.63	13,070.30
	554900 OTHER CONTRACTUAL SERVICES	802.46	94,753.55
	555200 SOFTWARE - NEW PURCHASES	1,095.00	53,990.84
	559100 OTHER OPERATING EXP	7,868.44	24,979.92
	Major Account 520000 Total	209,831.11	857,864.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.03	283.34
	571600 MEALS-NOT TRAVEL STATUS	845.05	1,657.60
	572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE	356.25	1,007.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.94	949.86
	Major Account 570000 Total	1,956.27	4,126.05
	580000 Capital Outlay		
	588004 EQUIPMENT	366.56	1,617.02
	Major Account 580000 Total	366.56	1,617.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,752.91
	Major Account 590000 Total		1,752.91
	Fund 25150 Expenditures Total	212,153.94	862,081.39
	Subprogram Revenues	891,277.31	992,432.62
	Subprogram Expenditures	633,389.82	3,048,821.29

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,956.64	813,600.89
	511200 TEMPORARY SALARIES-WAGE	37,725.94	213,164.47
	515100 RETIREMENT PLANS EXPENSE		865.87
	515200 FICA EXPENSE		1,148.53
	515400 LIFE & ACCIDENT INS EXP		12.57
	515500 HEALTH INSURANCE EXPENSE		496.75
	515900 EMPLOYEE BENEFITS EXP-UN	46,056.76	231,293.83
	Major Account 510000 Total	244,739.34	1,260,582.91
	Fund 10000 Expenditures Total	244,739.34	1,260,582.91
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	527,681.00-	5,404,020.00-
	Major Account 460000 Total	527,681.00-	5,404,020.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,001.18-
	493200 OPERATING TRANSFERS OUT		728,196.68
	Major Account 490000 Total		702,195.50
	Fund 25150 Revenue Total	527,681.00-	4,701,824.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.90	39,678.49
	511200 TEMPORARY SALARIES-WAGE		8,589.79
	515100 RETIREMENT PLANS EXPENSE		49.29
	515200 FICA EXPENSE		112.05
	515400 LIFE & ACCIDENT INS EXP		124.57
	515500 HEALTH INSURANCE EXPENSE		396.68-
	515900 EMPLOYEE BENEFITS EXP-UN	141.67	7,467.78
	Major Account 510000 Total	688.57	55,625.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	2,747.94
	521200 COM EXPENSE - VOICE/DATA	727.35	2,532.29
	521300 FREIGHT EXPENSE	1,251.58	2,609.00
	521500 PUBLICATION & PRINT EXP	741.20	5,108.19
	521900 AWARDS EXPENSE	5.00	162.29
	522100 DUES & SUBSCRIPTION EXP	4,781.00	17,371.13
	522200 CONFERENCE REGISTRATION	735.00	9,273.00
	522400 SUBSISTENCE		285.81
	522500 EMPLOYEE MOVING EXPENSE	46.59	546.59
	522600 JOB APPLICANT EXPENSE	86.89	2,011.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	525500 RENT EXP-OTHER PERS PROP	189.10	1,675.86
	526100 REP & MAINT-REAL PROPERT	20.05	847.15
	527300 REP & MAINT-MEDICAL EQUI	347.40	1,403.80
	527800 REP & MAINT-OTHER PROPER		285.44
	531100 OFFICE SUPPLIES EXPENSE	4,819.19	12,325.44
	533100 HOUSEHOLD & INSTIT EXP		40.09
	533900 FOOD EXPENSE	195.36	418.41
	534600 ED & RECREATIONAL SUP EX	71.11	1,412.63
	534800 CONST & MAINT SUP EXP		339.46
	534901 DATA PROCESSING SUPPLIES	3,734.60	9,095.33
	535100 MEDICAL SUPPLIES	1,780.91	5,778.96
	537100 LABORATORY SUP EXP	40,294.08	188,640.31
	538100 VEHICLE & EQUIP SUP EXP		146.23
	545000 LABORATORY SERVICES	33,002.50	104,058.96
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,305.98	22,856.76
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP		5,245.00
	Major Account 520000 Total	94,668.41	398,260.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,131.27	11,980.58
	571103 BOARD & LODGING-FOREIGN	51.96	51.96
	571600 MEALS-NOT TRAVEL STATUS		3.30
	572100 COMMERCIAL TRANSPORTATIO	2,748.33	11,356.52
	573100 STATE-OWNED TRANSPORT		41.80
	574500 PERSONAL VEHICLE MILEAGE		570.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.00	1,316.04
	575100 MISC TRAVEL EXPENSE	54.00	1,404.77
	Major Account 570000 Total	6,952.56	26,718.62
	580000 Capital Outlay		
	588003 BUILDINGS		2,197.00
	588004 EQUIPMENT	172,636.84	624,593.77
	Major Account 580000 Total	172,636.84	626,790.77
	590000 Government Aid		
	599104 STUDENT TUITION	412.00	10,997.30
	Major Account 590000 Total	412.00	10,997.30

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>275,358.38</u>	<u>1,118,392.44</u>
	Subprogram Revenues	<u>527,681.00</u>	<u>4,701,824.50</u>
	Subprogram Expenditures	<u>520,097.72</u>	<u>2,378,975.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,450.00-	172,690.00-
	Major Account 470000 Total	27,450.00-	172,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.20-	2,493.86-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	588.20-	2,583.86-
	Fund 25170 Revenue Total	28,038.20-	175,273.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.62	45,168.47
	515900 EMPLOYEE BENEFITS EXP-UN	2,860.35	14,396.36
	Major Account 510000 Total	11,826.97	59,564.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.82	1,387.44
	521200 COM EXPENSE - VOICE/DATA	113.75	456.66
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE	35.67	288.93
	535100 MEDICAL SUPPLIES	1,275.00	6,475.00
	537100 LABORATORY SUP EXP	551.52	8,832.41
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	1,427.00	14,341.05
	549200 JANITORIAL/SECURITY SRVS	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	3,712.76	38,369.10
	Fund 25170 Expenditures Total	15,539.73	97,933.93
	Subprogram Revenues	28,038.20-	175,273.86-
	Subprogram Expenditures	15,539.73	97,933.93

Secure Version - Prior Month

As of November 30, 2018

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	35,330.12	174,212.80
	515900 EMPLOYEE BENEFITS EXP-UN	10,098.52	49,681.95
	Major Account 510000 Total	<u>45,428.64</u>	<u>223,894.75</u>
	Fund 10000 Expenditures Total	<u>45,428.64</u>	<u>223,894.75</u>
	Subprogram Expenditures	<u>45,428.64</u>	<u>223,894.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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	34,577.84	173,541.73
	511200 TEMPORARY SALARIES-WAGE	5,462.51	21,300.04
	515900 EMPLOYEE BENEFITS EXP-UN	9,651.78	48,455.03
	Major Account 510000 Total	<u>49,692.13</u>	<u>243,296.80</u>
	Fund 10000 Expenditures Total	49,692.13	243,296.80
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	53.05	149.35
	537100 LABORATORY SUP EXP	9,628.41	10,710.06
	545000 LABORATORY SERVICES	286.65	286.65
	Major Account 520000 Total	<u>9,968.11</u>	<u>11,146.06</u>
	Fund 25150 Expenditures Total	9,968.11	11,146.06
	Subprogram Expenditures	<u>59,660.24</u>	<u>254,442.86</u>

Secure Version - Prior Month

As of November 30, 2018

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	392,855.32	1,688,907.56
	511300 OVERTIME PAYMENTS		14.10
	515100 RETIREMENT PLANS EXPENSE	693.83	3,064.08
	515200 FICA EXPENSE	648.48	2,858.84
	515400 LIFE & ACCIDENT INS EXP	9.34	42.38
	515500 HEALTH INSURANCE EXPENSE	1,131.84	4,613.69
	515900 EMPLOYEE BENEFITS EXP-UN	107,643.74	460,765.67
	Major Account 510000 Total	502,982.55	2,160,266.32
	Fund 10000 Expenditures Total	502,982.55	2,160,266.32
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,133.02-
	Major Account 490000 Total		33,133.02-
	Fund 25150 Revenue Total		33,133.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,446.53-	13,875.89-
	515900 EMPLOYEE BENEFITS EXP-UN	3,418.35-	3,899.80-
	Major Account 510000 Total	15,864.88-	17,775.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.68	645.07
	521200 COM EXPENSE - VOICE/DATA	4,644.91	16,213.69
	521300 FREIGHT EXPENSE		20.98
	521500 PUBLICATION & PRINT EXP	447.67	1,291.46
	522100 DUES & SUBSCRIPTION EXP	246.38	2,602.63
	522200 CONFERENCE REGISTRATION		931.50
	525500 RENT EXP-OTHER PERS PROP		619.23
	531100 OFFICE SUPPLIES EXPENSE	1,252.55	1,683.80
	533900 FOOD EXPENSE		200.98
	534600 ED & RECREATIONAL SUP EX	150.00	456.09
	534901 DATA PROCESSING SUPPLIES		32,139.86
	538100 VEHICLE & EQUIP SUP EXP		30.53
	554900 OTHER CONTRACTUAL SERVICES		5,459.95
	Major Account 520000 Total	6,873.19	62,295.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.89	1,059.75
	572100 COMMERCIAL TRANSPORTATIO	152.11	187.75
	574500 PERSONAL VEHICLE MILEAGE	8.06	995.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		784.11

Secure Version - Prior Month

As of November 30, 2018

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	130.00	191.11
	Major Account 570000 Total	1,296.06	3,218.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,631.98	64,973.42
	Major Account 590000 Total	10,631.98	64,973.42
	Fund 25150 Expenditures Total	2,936.35	112,711.88
	Subprogram Revenues		33,133.02-
	Subprogram Expenditures	505,918.90	2,272,978.20

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,960.62	641,247.82
	461500 OP GRANTS - STATE AGENCI	5,404.89	85,059.55
	Major Account 460000 Total	45,365.51	726,307.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,194.02-	4,865,261.68
	471103 NON RESIDENT TUITION		713.00-
	472100 SALE OF SUP & MAT		12,459.00
	472200 REPROD & PUBLICATIONS	1,395,299.98-	7,748,599.70-
	Major Account 470000 Total	1,476,494.00-	2,871,592.02-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	20.00-	10,447.58
	Major Account 480000 Total	20.00-	10,447.58
	Fund 25150 Revenue Total	1,431,148.49-	2,134,837.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25.00-	10,472.70-
	554900 OTHER CONTRACTUAL SERVICES		28,478.67-
	559100 OTHER OPERATING EXP	11.86	15.98
	Major Account 520000 Total	13.14-	38,935.39-
	Fund 25150 Expenditures Total	13.14-	38,935.39-
	Subprogram Revenues	1,431,148.49-	2,134,837.07-
	Subprogram Expenditures	13.14-	38,935.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.13
	Major Account 460000 Total		.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,135.16	19,687,345.59-
	471102 GEN FUND REMISSIONS-CASH	32,586.00-	6,858,796.47
	471103 NON RESIDENT TUITION		9,211,507.88-
	472200 REPROD & PUBLICATIONS		17,439.98-
	474100 GENERAL BUSINESS FEES	200.00	16,420.00-
	Major Account 470000 Total	11,250.84-	22,073,916.98-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,546,346.39-	13,213,166.63-
	Major Account 480000 Total	2,546,346.39-	13,213,166.63-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	327,386.26	736,567.52
	Fund 25150 Revenue Total	2,230,210.97-	34,550,515.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	350.19	6,209.65
	Major Account 520000 Total	350.19	6,209.65
	590000 Government Aid		
	599104 STUDENT TUITION		10,829.75
	Major Account 590000 Total		10,829.75
	Fund 25150 Expenditures Total	350.19	17,039.40
	Subprogram Revenues	2,230,210.97-	34,550,515.96-
	Subprogram Expenditures	350.19	17,039.40
	Program Revenues	6,183,938.64-	41,785,482.68-
	Program Expenditures	20,715,502.60	103,863,047.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,151.91	39,228.86
	511200 TEMPORARY SALARIES-WAGE		204.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,259.28	10,846.92
	Major Account 510000 Total	10,411.19	50,280.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	120.16
	522100 DUES & SUBSCRIPTION EXP	2,106.00	10,414.27
	535100 MEDICAL SUPPLIES	720.00	7,371.84
	539100 INDIRECT COST ALLOWANCE	6,128.28	36,510.93
	545000 LABORATORY SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		4,166.27
	Major Account 520000 Total	8,984.32	58,688.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.50
	Major Account 570000 Total		351.50
	Fund 40000 Expenditures Total	19,395.51	109,320.05
	Subprogram Expenditures	19,395.51	109,320.05

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,180.04	232,382.98
	511200 TEMPORARY SALARIES-WAGE	3,000.00	18,266.40
	511300 OVERTIME PAYMENTS	363.70	945.26
	515900 EMPLOYEE BENEFITS EXP-UN	6,382.73	53,558.55
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	47,926.47	307,696.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.40	251.35
	522200 CONFERENCE REGISTRATION		425.00
	525500 RENT EXP-OTHER PERS PROP	54.65	195.20
	527300 REP & MAINT-MEDICAL EQUI	1,262.80	1,262.80
	533900 FOOD EXPENSE	116.85	385.60
	535100 MEDICAL SUPPLIES	173.92	308.92
	537100 LABORATORY SUP EXP	437.21	12,013.08
	539100 INDIRECT COST ALLOWANCE	18,580.14	129,413.97
	545000 LABORATORY SERVICES	494.00	2,486.66
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,697.46
	555200 SOFTWARE - NEW PURCHASES		45,060.25
	Major Account 520000 Total	21,225.97	201,500.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,143.00	8,349.73
	572100 COMMERCIAL TRANSPORTATIO		726.45
	574500 PERSONAL VEHICLE MILEAGE	87.25	263.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	2,230.25	9,433.68
	580000 Capital Outlay		
	588004 EQUIPMENT		22,854.71
	Major Account 580000 Total		22,854.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48
	Major Account 590000 Total		16,878.48
	Fund 40000 Expenditures Total	71,382.69	558,363.89
	Subprogram Expenditures	71,382.69	558,363.89

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.00	37,015.00
	511200 TEMPORARY SALARIES-WAGE	1,440.00	8,568.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,399.11	12,083.65
	Major Account 510000 Total	11,242.11	57,666.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.71
	539100 INDIRECT COST ALLOWANCE	4,159.58	24,355.95
	554903 CONTRACTED SVCS - SUB CONTRACT		9,794.39
	Major Account 520000 Total	4,159.58	34,151.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	85,200.00	84,000.00
	599104 STUDENT TUITION	85,200.00	85,200.00
	Major Account 590000 Total		169,200.00
	Fund 40000 Expenditures Total	15,401.69	261,017.70
	Subprogram Expenditures	15,401.69	261,017.70

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,293.07	144,609.10
511200 TEMPORARY SALARIES-WAGE		3,979.42	23,931.22
515100 RETIREMENT PLANS EXPENSE		78.45	392.27
515200 FICA EXPENSE		72.77	364.57
515400 LIFE & ACCIDENT INS EXP		.94	4.63
515500 HEALTH INSURANCE EXPENSE		170.36	837.90
515900 EMPLOYEE BENEFITS EXP-UN		8,861.62	38,865.02
Major Account 510000 Total		46,456.63	209,004.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.75	546.90
521200 COM EXPENSE - VOICE/DATA			5.00
521300 FREIGHT EXPENSE			146.37
521500 PUBLICATION & PRINT EXP		73.65	323.97
522100 DUES & SUBSCRIPTION EXP			879.78
533900 FOOD EXPENSE			65.97
534901 DATA PROCESSING SUPPLIES		128.79	128.79
535100 MEDICAL SUPPLIES		411.43	5,406.40
537100 LABORATORY SUP EXP		291.95	11,280.43
539100 INDIRECT COST ALLOWANCE		22,439.17	77,769.85
545000 LABORATORY SERVICES			300.00
554900 OTHER CONTRACTUAL SERVICES		350.00	5,427.52
554903 CONTRACTED SVCS - SUB CONTRACT		10,849.00	46,430.08
555200 SOFTWARE - NEW PURCHASES			182.50
Major Account 520000 Total		34,594.74	148,893.56
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			61.77
574500 PERSONAL VEHICLE MILEAGE			105.00
Major Account 570000 Total			166.77
Fund 40000 Expenditures Total		81,051.37	358,065.04
Subprogram Expenditures		81,051.37	358,065.04

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As of November 30, 2018

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	332,678.65	1,668,347.20
	511200 TEMPORARY SALARIES-WAGE	45,938.07	241,664.91
	511300 OVERTIME PAYMENTS	190.01	1,422.99
	515100 RETIREMENT PLANS EXPENSE	351.34	1,579.75
	515200 FICA EXPENSE	258.29	1,130.07
	515400 LIFE & ACCIDENT INS EXP	4.64	22.03
	515500 HEALTH INSURANCE EXPENSE	1,224.46	6,159.20
	515900 EMPLOYEE BENEFITS EXP-UN	90,721.30	456,942.59
	Major Account 510000 Total	471,366.76	2,377,268.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	418.85	2,600.85
	521500 PUBLICATION & PRINT EXP	453.24	8,783.65
	521900 AWARDS EXPENSE		427.35
	522100 DUES & SUBSCRIPTION EXP	1,554.45	22,991.96
	522200 CONFERENCE REGISTRATION	1,550.00	4,535.00
	522600 JOB APPLICANT EXPENSE	58.11	145.00
	525500 RENT EXP-OTHER PERS PROP	106.36	605.30
	527300 REP & MAINT-MEDICAL EQUI	25.00	927.70
	531100 OFFICE SUPPLIES EXPENSE		7.69
	533900 FOOD EXPENSE		279.28
	534600 ED & RECREATIONAL SUP EX		7,464.31
	534901 DATA PROCESSING SUPPLIES	419.84	497.74
	535100 MEDICAL SUPPLIES	1,635.62	6,366.15
	537100 LABORATORY SUP EXP	73,489.73	597,438.76
	539100 INDIRECT COST ALLOWANCE	291,416.88	1,589,836.32
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	34,256.05	187,275.36
	547100 EDUCATIONAL SERVICES		7,010.00
	554900 OTHER CONTRACTUAL SERVICES	10,766.34	35,540.43
	554903 CONTRACTED SVCS - SUB CONTRACT	99,366.19	300,878.72
	559100 OTHER OPERATING EXP	37.17	104.06
	Major Account 520000 Total	520,553.83	2,778,715.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.56	5,536.03
	571600 MEALS-NOT TRAVEL STATUS	404.81	404.81
	571900 MEALS-ONE DAY TRAVEL		19.14
	572100 COMMERCIAL TRANSPORTATIO	1,299.36	4,729.28
	574500 PERSONAL VEHICLE MILEAGE		260.00

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.00	3,151.59
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>3,366.73</u>	<u>14,190.85</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,027.00	8,549.33
	599104 STUDENT TUITION	24,063.45	24,990.45
	Major Account 590000 Total	<u>26,090.45</u>	<u>33,539.78</u>
	Fund 40000 Expenditures Total	<u>1,021,377.77</u>	<u>5,203,715.00</u>
	Subprogram Expenditures	<u>1,021,377.77</u>	<u>5,203,715.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,925.80	739,122.96
	511200 TEMPORARY SALARIES-WAGE	17,789.39	98,654.00
	515100 RETIREMENT PLANS EXPENSE	122.66	466.27
	515200 FICA EXPENSE	70.71	275.16
	515400 LIFE & ACCIDENT INS EXP	1.14	4.42
	515500 HEALTH INSURANCE EXPENSE	121.10	466.35
	515900 EMPLOYEE BENEFITS EXP-UN	43,272.79	194,252.03
	Major Account 510000 Total	227,303.59	1,033,241.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.77
	521300 FREIGHT EXPENSE	1.00	1,383.32
	521500 PUBLICATION & PRINT EXP	69.76	3,205.10
	522200 CONFERENCE REGISTRATION		3,179.00
	525500 RENT EXP-OTHER PERS PROP	213.63	804.45
	527300 REP & MAINT-MEDICAL EQUI	38,597.57	53,885.57
	531100 OFFICE SUPPLIES EXPENSE		182.30
	534901 DATA PROCESSING SUPPLIES	3,076.99	5,291.79
	535100 MEDICAL SUPPLIES	1,772.36	9,180.59
	537100 LABORATORY SUP EXP	37,200.44	223,608.59
	538100 VEHICLE & EQUIP SUP EXP		67.75
	539100 INDIRECT COST ALLOWANCE	137,327.85	714,413.80
	545000 LABORATORY SERVICES	4,964.45	45,410.01
	547100 EDUCATIONAL SERVICES		2,328.00
	554900 OTHER CONTRACTUAL SERVICES	493.10	5,797.40
	554903 CONTRACTED SVCS - SUB CONTRACT	105,629.79	525,589.98
	555200 SOFTWARE - NEW PURCHASES	795.00	795.00
	559100 OTHER OPERATING EXP	106.51	218.02
	Major Account 520000 Total	330,248.45	1,595,348.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.78	2,741.25
	571103 BOARD & LODGING-FOREIGN		65.70
	572100 COMMERCIAL TRANSPORTATIO	1,922.33	2,768.79
	572103 COMERCIAL FARES-FOREIGN		3,737.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.62
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	2,079.11	9,304.24
	580000 Capital Outlay		
	588004 EQUIPMENT		179,448.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		179,448.26
	590000 Government Aid		
	599104 STUDENT TUITION		28,439.00
	Major Account 590000 Total		28,439.00
	Fund 40000 Expenditures Total	559,631.15	2,845,781.13
	Subprogram Expenditures	559,631.15	2,845,781.13

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	2,770.80	12,656.55
	515900 EMPLOYEE BENEFITS EXP-UN	173.71	723.43
	Major Account 510000 Total	<u>2,944.51</u>	<u>13,379.98</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		59,788.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		<u>59,803.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	364,930.00	25,454,366.00
	Major Account 590000 Total	<u>364,930.00</u>	<u>25,454,366.00</u>
	Fund 40000 Expenditures Total	<u>367,874.51</u>	<u>25,527,548.98</u>
	Subprogram Expenditures	<u><u>367,874.51</u></u>	<u><u>25,527,548.98</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenue Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,155.78	3,375,646.06
	511200 TEMPORARY SALARIES-WAGE	88,391.75	457,406.35
	511300 OVERTIME PAYMENTS	249.99	1,481.27
	515100 RETIREMENT PLANS EXPENSE	379.39	1,751.67
	515200 FICA EXPENSE	67.11	316.65
	515400 LIFE & ACCIDENT INS EXP	2.25	10.41
	515500 HEALTH INSURANCE EXPENSE	274.63	1,268.39
	515900 EMPLOYEE BENEFITS EXP-UN	177,666.88	904,280.97
	Major Account 510000 Total	930,187.78	4,742,161.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		236.36
	521300 FREIGHT EXPENSE	653.85	3,261.64
	521500 PUBLICATION & PRINT EXP	6,128.74	60,992.89
	522100 DUES & SUBSCRIPTION EXP	29.00	2,852.90
	522200 CONFERENCE REGISTRATION	845.00	5,437.57
	522400 SUBSISTENCE	976.08	7.58
	525500 RENT EXP-OTHER PERS PROP	73.16	2,183.85
	527300 REP & MAINT-MEDICAL EQUI	3,314.88	23,367.35
	533900 FOOD EXPENSE	81.93	81.93
	534600 ED & RECREATIONAL SUP EX		1,128.00
	534901 DATA PROCESSING SUPPLIES	14,759.85	19,173.50
	535100 MEDICAL SUPPLIES	6,908.96	27,223.28
	537100 LABORATORY SUP EXP	173,708.94	1,023,027.57
	538100 VEHICLE & EQUIP SUP EXP		183.05
	539100 INDIRECT COST ALLOWANCE	638,825.02	3,206,639.24
	545000 LABORATORY SERVICES	105,193.77	549,303.90
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	34,149.09	54,814.34
	554903 CONTRACTED SVCS - SUB CONTRACT	223,976.91	2,421,435.73
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	101.51	234.68
	Major Account 520000 Total	1,209,726.69	7,410,210.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,837.03	16,127.90

Secure Version - Prior Month

As of November 30, 2018

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		
	571103 BOARD & LODGING-FOREIGN		5,477.13
	571600 MEALS-NOT TRAVEL STATUS	1,013.72	39,955.79
	572100 COMMERCIAL TRANSPORTATIO	1,953.78	12,887.94
	572103 COMERCIAL FARES-FOREIGN	374.60	31.87-
	574500 PERSONAL VEHICLE MILEAGE	246.25	698.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,767.48	8,014.07
	575100 MISC TRAVEL EXPENSE	127.00	1,097.46
	575103 MISC TVL EXP-FOREIGN		44.01
	Major Account 570000 Total	<u>13,319.86</u>	<u>84,270.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	20,394.60	79,624.63
	Major Account 580000 Total	<u>20,394.60</u>	<u>79,624.63</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,737.75	9,827.75
	599104 STUDENT TUITION	21,571.00	44,441.66
	Major Account 590000 Total	<u>26,308.75</u>	<u>54,269.41</u>
	Fund 40000 Expenditures Total	<u>2,199,937.68</u>	<u>12,370,536.94</u>
	Subprogram Revenues		<u>115.10</u>
	Subprogram Expenditures	<u>2,199,937.68</u>	<u>12,370,536.94</u>

Secure Version - Prior Month

As of November 30, 2018

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	414,087.14	1,674,098.73
	511200 TEMPORARY SALARIES-WAGE	8,750.11	58,875.47
	511300 OVERTIME PAYMENTS	304.20	2,370.28
	515100 RETIREMENT PLANS EXPENSE	143.93	752.41
	515200 FICA EXPENSE	119.26	599.11
	515400 LIFE & ACCIDENT INS EXP	1.70	8.69
	515500 HEALTH INSURANCE EXPENSE	41.71	232.40
	515900 EMPLOYEE BENEFITS EXP-UN	114,747.12	454,602.66
	Major Account 510000 Total	538,195.17	2,191,539.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	6.50
	521200 COM EXPENSE - VOICE/DATA	115.00	2,971.38
	521300 FREIGHT EXPENSE	30.42	655.17
	521500 PUBLICATION & PRINT EXP	8,344.93	16,072.85
	522100 DUES & SUBSCRIPTION EXP	95.96	2,875.48
	522200 CONFERENCE REGISTRATION	555.00	6,253.86
	522500 EMPLOYEE MOVING EXPENSE	48.15	48.15
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	525500 RENT EXP-OTHER PERS PROP	99.08	726.70
	527200 REP & MAINT-MOTOR VEHICL		131.05
	527300 REP & MAINT-MEDICAL EQUI	188.00	188.00
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	587.76	994.37
	533900 FOOD EXPENSE	2,847.37-	1,318.19
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES	1,499.85	2,245.43
	535100 MEDICAL SUPPLIES	32,618.99	145,033.92
	537100 LABORATORY SUP EXP	44,648.78	179,350.39
	538100 VEHICLE & EQUIP SUP EXP	54.48	148.56
	539100 INDIRECT COST ALLOWANCE	230,655.22	1,061,654.87
	545000 LABORATORY SERVICES	17,857.73	60,629.79
	547100 EDUCATIONAL SERVICES	850.00-	17,173.68
	554900 OTHER CONTRACTUAL SERVICES	63,179.76	196,988.28
	554903 CONTRACTED SVCS - SUB CONTRACT	98,588.43	1,473,467.09
	555200 SOFTWARE - NEW PURCHASES		39.00
	559100 OTHER OPERATING EXP		99.33
	Major Account 520000 Total	495,526.67	3,170,943.89
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.92	19,316.21
	571103 BOARD & LODGING-FOREIGN	1,484.19-	2,143.68
	571600 MEALS-NOT TRAVEL STATUS	499.66-	11,731.30
	572100 COMMERCIAL TRANSPORTATIO	1,903.55	7,086.72
	572103 COMERCIAL FARES-FOREIGN	3,759.52-	1,185.11
	574500 PERSONAL VEHICLE MILEAGE	47.25	980.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,216.56	9,494.98
	575100 MISC TRAVEL EXPENSE	15.00	264.31-
	575103 MISC TVL EXP-FOREIGN	20.00-	20.00
	Major Account 570000 Total	<u>2,453.09-</u>	<u>51,693.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	19,500.00	16,000.00
	Major Account 580000 Total	<u>19,500.00</u>	<u>1,016,000.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,075.40	5,665.55
	Major Account 590000 Total	<u>3,075.40</u>	<u>5,665.55</u>
	Fund 40000 Expenditures Total	<u>1,053,844.15</u>	<u>6,435,843.13</u>
	Subprogram Expenditures	<u>1,053,844.15</u>	<u>6,435,843.13</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,908.55	1,818,256.53
	511200 TEMPORARY SALARIES-WAGE	28,892.08	157,711.08
	511300 OVERTIME PAYMENTS	263.38	385.98
	515100 RETIREMENT PLANS EXPENSE	770.96	3,841.42
	515200 FICA EXPENSE	246.82	1,207.99
	515400 LIFE & ACCIDENT INS EXP	4.33	21.78
	515500 HEALTH INSURANCE EXPENSE	528.40	2,654.72
	515900 EMPLOYEE BENEFITS EXP-UN	100,393.19	495,012.58
	Major Account 510000 Total	498,007.71	2,479,092.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.53	7,626.83
	521300 FREIGHT EXPENSE	133.91	1,161.29
	521500 PUBLICATION & PRINT EXP	2,668.90	13,849.54
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	822.59	135,967.22
	524700 RENT EXP-OTHER REAL PROP		25,100.56
	525500 RENT EXP-OTHER PERS PROP	38.78	674.23
	527300 REP & MAINT-MEDICAL EQUI		17,531.85
	531100 OFFICE SUPPLIES EXPENSE	227.66	1,303.85
	533900 FOOD EXPENSE	37.18	37.18
	534600 ED & RECREATIONAL SUP EX	72.78	240.38
	534900 MISCELLANEOUS SUP EXP	220.00	396.00
	534901 DATA PROCESSING SUPPLIES		4,564.10
	535100 MEDICAL SUPPLIES	799.10	1,590.67
	537100 LABORATORY SUP EXP	86,870.65	482,776.02
	538100 VEHICLE & EQUIP SUP EXP		186.08
	539100 INDIRECT COST ALLOWANCE	401,123.57	1,590,059.01
	545000 LABORATORY SERVICES	21,606.37	117,050.06
	547100 EDUCATIONAL SERVICES	80,691.00-	65,632.69-
	554900 OTHER CONTRACTUAL SERVICES	21,825.00	118,541.95
	554903 CONTRACTED SVCS - SUB CONTRACT	95,163.39	704,353.71
	555200 SOFTWARE - NEW PURCHASES	11,249.20	33,124.18
	559100 OTHER OPERATING EXP		74.33
	Major Account 520000 Total	562,436.61	3,192,826.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,341.65	25,766.87
	571103 BOARD & LODGING-FOREIGN	2,730.44	16,558.02
	571600 MEALS-NOT TRAVEL STATUS		32,862.31

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	4,073.64	16,245.05
	572103 COMERCIAL FARES-FOREIGN	896.23	11,822.10
	574500 PERSONAL VEHICLE MILEAGE		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,899.78	148,134.86
	575100 MISC TRAVEL EXPENSE		2,506.41
	575103 MISC TVL EXP-FOREIGN		155.98
	Major Account 570000 Total	19,941.74	254,089.60
	580000 Capital Outlay		
	588004 EQUIPMENT		56,189.11
	Major Account 580000 Total		56,189.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,441.00	81,441.00
	599102 NON-TAXABLE STIPENDS	750.00	20,357.14
	599104 STUDENT TUITION	13.00	5,500.80
	Major Account 590000 Total	82,204.00	107,298.94
	Fund 40000 Expenditures Total	1,162,590.06	6,089,496.08
	Subprogram Expenditures	1,162,590.06	6,089,496.08

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,207.14	290,185.15
	511200 TEMPORARY SALARIES-WAGE	12,435.61	55,387.81
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	783.76	4,010.75
	515200 FICA EXPENSE	767.40	3,911.18
	515400 LIFE & ACCIDENT INS EXP	9.76	48.14
	515500 HEALTH INSURANCE EXPENSE	2,060.85	10,096.62
	515900 EMPLOYEE BENEFITS EXP-UN	12,128.23	64,851.94
	Major Account 510000 Total	83,392.75	428,509.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	5,420.07
	521200 COM EXPENSE - VOICE/DATA	32.32	129.28
	521300 FREIGHT EXPENSE	47.21	150.25
	521500 PUBLICATION & PRINT EXP	511.19	16,611.00
	522100 DUES & SUBSCRIPTION EXP	848.00	1,145.40
	522200 CONFERENCE REGISTRATION	2,330.00	7,046.25
	525500 RENT EXP-OTHER PERS PROP	53.31	651.31
	531100 OFFICE SUPPLIES EXPENSE	87.52	1,246.70
	534600 ED & RECREATIONAL SUP EX	3,684.22	9,730.53
	534901 DATA PROCESSING SUPPLIES	1,344.67	2,170.51
	535100 MEDICAL SUPPLIES		23.66-
	537100 LABORATORY SUP EXP	736.39	37,524.86
	538100 VEHICLE & EQUIP SUP EXP	120.41	383.14
	539100 INDIRECT COST ALLOWANCE	80,155.81	384,373.42
	545000 LABORATORY SERVICES	297.60	3,406.02
	547100 EDUCATIONAL SERVICES		1,425.00
	554900 OTHER CONTRACTUAL SERVICES	11,504.43	150,252.77
	554903 CONTRACTED SVCS - SUB CONTRACT	18,417.16	115,118.49
	555200 SOFTWARE - NEW PURCHASES	275.00	1,225.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	120,462.29	738,010.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.80	8,735.00
	571103 BOARD & LODGING-FOREIGN		8,562.57
	571600 MEALS-NOT TRAVEL STATUS		3,084.97
	572100 COMMERCIAL TRANSPORTATIO	161.32	2,181.18
	572103 COMERCIAL FARES-FOREIGN		48.78
	573100 STATE-OWNED TRANSPORT	315.00	315.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.50	1,811.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.69	3,840.00
	575100 MISC TRAVEL EXPENSE	52.00	501.84
	575103 MISC TVL EXP-FOREIGN		71.64
	Major Account 570000 Total	3,972.31	29,152.73
	590000 Government Aid		
	599104 STUDENT TUITION		3,099.65
	Major Account 590000 Total		3,099.65
	Fund 40000 Expenditures Total	207,827.35	1,198,772.31
	Subprogram Expenditures	207,827.35	1,198,772.31

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,080.28	909,267.77
	511200 TEMPORARY SALARIES-WAGE	18,971.39	99,739.57
	511300 OVERTIME PAYMENTS	5.77	60.26
	515100 RETIREMENT PLANS EXPENSE	52.37	235.67
	515200 FICA EXPENSE	59.92	269.45
	515400 LIFE & ACCIDENT INS EXP	.74	3.39
	515500 HEALTH INSURANCE EXPENSE	75.95	349.83
	515900 EMPLOYEE BENEFITS EXP-UN	62,084.63	248,891.87
	Major Account 510000 Total	307,331.05	1,258,817.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.50
	521300 FREIGHT EXPENSE	188.18	408.63
	521500 PUBLICATION & PRINT EXP	886.98	3,833.87
	521900 AWARDS EXPENSE	41.73	639.24
	522100 DUES & SUBSCRIPTION EXP	564.00	5,221.35
	522200 CONFERENCE REGISTRATION	3,009.00	6,792.36
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	191.00	2,172.78
	531100 OFFICE SUPPLIES EXPENSE	27.76	149.92
	533900 FOOD EXPENSE	404.32	475.63
	534600 ED & RECREATIONAL SUP EX	1,825.21	13,192.12
	534900 MISCELLANEOUS SUP EXP	45.23	45.23
	534901 DATA PROCESSING SUPPLIES		9,063.94
	535100 MEDICAL SUPPLIES	201.15	781.10
	537100 LABORATORY SUP EXP	11,214.84	49,843.71
	538100 VEHICLE & EQUIP SUP EXP	76.48	586.12
	539100 INDIRECT COST ALLOWANCE	105,432.66	510,402.30
	545000 LABORATORY SERVICES	8,767.20	43,305.44
	547100 EDUCATIONAL SERVICES	4,500.00	22,989.50
	554900 OTHER CONTRACTUAL SERVICES	4,248.10	43,998.37
	554903 CONTRACTED SVCS - SUB CONTRACT	63,614.55	311,192.41
	555200 SOFTWARE - NEW PURCHASES		38,550.60
	Major Account 520000 Total	205,238.39	1,067,124.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,854.19	18,226.03
	571600 MEALS-NOT TRAVEL STATUS	879.61	3,951.20
	572100 COMMERCIAL TRANSPORTATIO	2,473.25	4,966.25

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		
	572103 COMERCIAL FARES-FOREIGN		1,658.01
	574500 PERSONAL VEHICLE MILEAGE	127.75	910.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.00	13,170.94
	575100 MISC TRAVEL EXPENSE	230.00	455.50
	Major Account 570000 Total	15,179.80	43,337.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	48,166.43	245,689.76
	599104 STUDENT TUITION	429.50	429.50
	Major Account 590000 Total	48,595.93	246,119.26
	Fund 40000 Expenditures Total	576,345.17	2,615,399.12
	Subprogram Expenditures	576,345.17	2,615,399.12

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.35	35,947.58
	515900 EMPLOYEE BENEFITS EXP-UN	2,047.16	9,385.19
	Major Account 510000 Total	9,910.51	45,332.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.51	31.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		3,163.97
	525500 RENT EXP-OTHER PERS PROP	230.52	579.93
	535100 MEDICAL SUPPLIES	20,454.39	52,337.38
	539100 INDIRECT COST ALLOWANCE	6,345.64	43,972.71
	554900 OTHER CONTRACTUAL SERVICES		1,102.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,280.34	150,296.77
	Major Account 520000 Total	54,321.40	251,784.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	340.24	340.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,220.83
	Major Account 570000 Total	340.24	2,561.07
	Fund 40000 Expenditures Total	64,572.15	299,678.07
	Subprogram Expenditures	64,572.15	299,678.07

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		62,064.00
	Major Account 590000 Total		62,064.00
	Fund 40000 Expenditures Total		62,064.00
	Subprogram Expenditures		62,064.00
	Program Revenues		115.10
	Program Expenditures	7,401,231.25	63,935,601.44

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,081.53
	515900 EMPLOYEE BENEFITS EXP-UN		2,259.03
	Major Account 510000 Total		<u>9,340.56</u>
	Fund 45150 Expenditures Total		<u>9,340.56</u>
	Subprogram Expenditures		<u><u>9,340.56</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077,301.83-	1,201,647.47-
	Major Account 460000 Total	1,077,301.83-	1,201,647.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,207.00-	
	Major Account 490000 Total	21,207.00-	
	Fund 45150 Revenue Total	1,098,508.83-	1,201,647.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,577.25	217,449.44
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		.37
	515100 RETIREMENT PLANS EXPENSE		152.31
	515200 FICA EXPENSE		424.03
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		172.48
	515900 EMPLOYEE BENEFITS EXP-UN	12,598.96	65,393.57
	Major Account 510000 Total	54,176.21	293,593.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.37	4,709.76
	521500 PUBLICATION & PRINT EXP		17,364.45
	522100 DUES & SUBSCRIPTION EXP	735.00	955.00
	522200 CONFERENCE REGISTRATION	595.00	1,210.00
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP		156.80
	533900 FOOD EXPENSE		978.40
	534600 ED & RECREATIONAL SUP EX		692,129.44
	535100 MEDICAL SUPPLIES		53.00
	538100 VEHICLE & EQUIP SUP EXP		71.26
	539100 INDIRECT COST ALLOWANCE	23,574.52	343,201.11
	547100 EDUCATIONAL SERVICES		1,517.00
	554900 OTHER CONTRACTUAL SERVICES	10.00-	194,515.38
	554903 CONTRACTED SVCS - SUB CONTRACT		257,277.25
	555200 SOFTWARE - NEW PURCHASES		649.00
	Major Account 520000 Total	24,939.89	1,516,197.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,131.68
	571600 MEALS-NOT TRAVEL STATUS		844.03
	572100 COMMERCIAL TRANSPORTATIO		1,562.71
	574500 PERSONAL VEHICLE MILEAGE		30.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	7,630.06
	575100 MISC TRAVEL EXPENSE		194.10
	Major Account 570000 Total	10.00	17,332.58
	580000 Capital Outlay		
	588003 BUILDINGS	15,724.24	15,724.24
	Major Account 580000 Total	15,724.24	15,724.24
	Fund 45150 Expenditures Total	94,850.34	1,842,848.05
	Subprogram Revenues	1,098,508.83-	1,201,647.47-
	Subprogram Expenditures	94,850.34	1,842,848.05

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		106,506.86-
	Major Account 460000 Total		106,506.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,950.00-	5,950.00-
	Major Account 470000 Total	5,950.00-	5,950.00-
	Fund 45150 Revenue Total	5,950.00-	112,456.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,483.44	40,020.97
	511300 OVERTIME PAYMENTS	1.55	17.07
	515100 RETIREMENT PLANS EXPENSE	228.87	643.49
	515200 FICA EXPENSE	202.61	573.42
	515400 LIFE & ACCIDENT INS EXP	2.95	7.60
	515500 HEALTH INSURANCE EXPENSE	543.36	1,401.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,335.58	9,223.97
	Major Account 510000 Total	9,798.36	51,888.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	163.96	260.46
	525500 RENT EXP-OTHER PERS PROP		159.10
	539100 INDIRECT COST ALLOWANCE	2,902.17	14,708.44
	Major Account 520000 Total	3,066.13	15,128.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.38
	572100 COMMERCIAL TRANSPORTATIO		266.31
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		118.44
	Major Account 570000 Total		987.13
	Fund 45150 Expenditures Total	12,864.49	68,003.47
	Subprogram Revenues	5,950.00-	112,456.86-
	Subprogram Expenditures	12,864.49	68,003.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,668.33-	209,234.98-
	Major Account 460000 Total	35,668.33-	209,234.98-
	Fund 45150 Revenue Total	35,668.33-	209,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,773.23	78,352.99
	511200 TEMPORARY SALARIES-WAGE	177.50	3,612.40
	515100 RETIREMENT PLANS EXPENSE	171.67	308.56
	515200 FICA EXPENSE	130.71	153.47
	515400 LIFE & ACCIDENT INS EXP	1.84	2.66
	515500 HEALTH INSURANCE EXPENSE	224.60	324.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,295.90	20,897.80
	Major Account 510000 Total	17,775.45	103,652.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	527300 REP & MAINT-MEDICAL EQUI		1,280.00-
	535100 MEDICAL SUPPLIES	58.34	58.34
	537100 LABORATORY SUP EXP	425.00	12,415.02
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE	10,094.47	60,978.17
	545000 LABORATORY SERVICES	1,172.25	2,282.28
	Major Account 520000 Total	11,750.06	74,519.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.68
	571103 BOARD & LODGING-FOREIGN		754.91
	572100 COMMERCIAL TRANSPORTATIO		10.61
	572103 COMERCIAL FARES-FOREIGN		102.16
	574500 PERSONAL VEHICLE MILEAGE		86.00
	575100 MISC TRAVEL EXPENSE		80.86
	Major Account 570000 Total		1,204.22
	Fund 45150 Expenditures Total	29,525.51	179,375.58
	Subprogram Revenues	35,668.33-	209,234.98-
	Subprogram Expenditures	29,525.51	179,375.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	39,779.46-	78,321.63-
	Major Account 460000 Total	39,779.46-	78,321.63-
	Fund 45150 Revenue Total	39,779.46-	78,321.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,564.51	47,080.45
	511200 TEMPORARY SALARIES-WAGE	2,301.25	12,460.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,027.44	12,871.34
	Major Account 510000 Total	11,893.20	72,412.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.12
	521500 PUBLICATION & PRINT EXP	800.00	1,017.60
	522200 CONFERENCE REGISTRATION		525.00
	535100 MEDICAL SUPPLIES		18.10
	537100 LABORATORY SUP EXP	322.20	1,690.11
	539100 INDIRECT COST ALLOWANCE	9,085.75	39,953.71
	545000 LABORATORY SERVICES	40.00	188.00
	Major Account 520000 Total	10,247.95	43,429.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.81
	Major Account 570000 Total		80.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,304.45
	Major Account 590000 Total		1,304.45
	Fund 45150 Expenditures Total	22,141.15	117,227.49
	Subprogram Revenues	39,779.46-	78,321.63-
	Subprogram Expenditures	22,141.15	117,227.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,276.93
	Major Account 460000 Total		3,276.93
	Fund 45150 Revenue Total		3,276.93
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.80-
	Major Account 520000 Total		244.80-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13-
	572100 COMMERCIAL TRANSPORTATIO		1,300.56-
	572103 COMERCIAL FARES-FOREIGN		749.96-
	575103 MISC TVL EXP-FOREIGN		15.48-
	Major Account 570000 Total		3,032.13-
	Fund 45150 Expenditures Total		3,276.93-
	Subprogram Revenues		3,276.93
	Subprogram Expenditures		3,276.93-

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		74,214.03-
	Major Account 460000 Total		74,214.03-
	Fund 45150 Revenue Total		74,214.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.66	91,200.22
	511200 TEMPORARY SALARIES-WAGE	2,250.00	15,000.34
	515900 EMPLOYEE BENEFITS EXP-UN	5,185.20	24,977.01
	Major Account 510000 Total	27,336.86	131,177.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	537100 LABORATORY SUP EXP		1,560.46
	539100 INDIRECT COST ALLOWANCE	11.65	2,067.64
	Major Account 520000 Total	11.65	3,978.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.64
	571600 MEALS-NOT TRAVEL STATUS	145.80-	433.64
	572100 COMMERCIAL TRANSPORTATIO		380.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.96-	145.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	665.76-	1,647.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,304.45
	Major Account 590000 Total		1,304.45
	Fund 45150 Expenditures Total	26,682.75	138,107.40
	Subprogram Revenues		74,214.03-
	Subprogram Expenditures	26,682.75	138,107.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	40,987.82-	208,149.27-
	Major Account 460000 Total	40,987.82-	208,149.27-
	Fund 45150 Revenue Total	40,987.82-	208,149.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,703.87	139,862.40
	515900 EMPLOYEE BENEFITS EXP-UN	9,368.31	44,031.20
	Major Account 510000 Total	39,072.18	183,893.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.10	256.84
	539100 INDIRECT COST ALLOWANCE	926.55	11,000.18
	Major Account 520000 Total	1,050.65	11,257.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.98
	574500 PERSONAL VEHICLE MILEAGE		376.75
	Major Account 570000 Total		1,004.73
	Fund 45150 Expenditures Total	40,122.83	196,155.35
	Subprogram Revenues	40,987.82-	208,149.27-
	Subprogram Expenditures	40,122.83	196,155.35

Secure Version - Prior Month

As of November 30, 2018

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	116,573.70-	298,394.19-
	Major Account 460000 Total	116,573.70-	298,394.19-
	Fund 45150 Revenue Total	116,573.70-	298,394.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,371.45	114,847.54
	511200 TEMPORARY SALARIES-WAGE	25,609.32	49,003.65
	515100 RETIREMENT PLANS EXPENSE	17.54	86.36
	515200 FICA EXPENSE	3.10	14.55
	515400 LIFE & ACCIDENT INS EXP	.10	.49
	515500 HEALTH INSURANCE EXPENSE	874.66	924.90
	515900 EMPLOYEE BENEFITS EXP-UN	4,719.01	31,141.53
	516200 TUITION ASSISTANCE	3,501.53	3,501.53
	Major Account 510000 Total	52,096.71	199,520.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.41	80.20
	521500 PUBLICATION & PRINT EXP	218.00	492.50
	522200 CONFERENCE REGISTRATION	542.38-	2,500.00
	525500 RENT EXP-OTHER PERS PROP		480.33
	527300 REP & MAINT-MEDICAL EQUI	371.00	628.00
	534901 DATA PROCESSING SUPPLIES	139.99	1,247.92
	537100 LABORATORY SUP EXP	3,883.63	30,611.13
	538100 VEHICLE & EQUIP SUP EXP		40.20
	539100 INDIRECT COST ALLOWANCE	21,932.21	119,810.25
	545000 LABORATORY SERVICES	3,776.59	16,359.17
	554900 OTHER CONTRACTUAL SERVICES	665.00	3,430.00
	Major Account 520000 Total	30,494.45	175,679.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,399.27
	571103 BOARD & LODGING-FOREIGN		569.41
	572100 COMMERCIAL TRANSPORTATIO		1,502.89
	572103 COMERCIAL FARES-FOREIGN	2,056.31-	157.95
	575100 MISC TRAVEL EXPENSE		150.04
	575103 MISC TVL EXP-FOREIGN		155.10
	Major Account 570000 Total	2,056.31-	4,934.66
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 2018

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			
	590000 Government Aid		
	599104 STUDENT TUITION		1,310.20
	Major Account 590000 Total		1,310.20
	Fund 45150 Expenditures Total	80,534.85	406,445.11
	Subprogram Revenues	116,573.70	298,394.19
	Subprogram Expenditures	80,534.85	406,445.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,279.05-
	Major Account 460000 Total		52,279.05-
	Fund 45150 Revenue Total		52,279.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.23	6,876.15
	515100 RETIREMENT PLANS EXPENSE	89.39	446.95
	515200 FICA EXPENSE	100.46	502.30
	515400 LIFE & ACCIDENT INS EXP	1.05	5.25
	515500 HEALTH INSURANCE EXPENSE	169.41	847.05
	Major Account 510000 Total	1,735.54	8,677.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,639.75
	Major Account 520000 Total		18,889.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.09	1,648.70
	572100 COMMERCIAL TRANSPORTATIO	81.08	549.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.68
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	1,274.17	3,327.01
	Fund 45150 Expenditures Total	3,009.71	30,894.46
	Subprogram Revenues		52,279.05-
	Subprogram Expenditures	3,009.71	30,894.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,526,587.16-
	Major Account 460000 Total		1,526,587.16-
	Fund 45150 Revenue Total		1,526,587.16-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	703,000.00	593,180.00
	588004 EQUIPMENT	17,519.00	2,043,336.70
	Major Account 580000 Total	720,519.00	2,636,516.70
	Fund 45150 Expenditures Total	720,519.00	2,636,516.70
	Subprogram Revenues		1,526,587.16-
	Subprogram Expenditures	720,519.00	2,636,516.70
	Program Revenues	1,337,468.14-	3,758,007.71-
	Program Expenditures	1,030,250.63	5,621,637.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	4,173.08-	39,959.85-
	Major Account 480000 Total	4,173.08-	39,959.85-
	Fund 65150 Revenue Total	4,173.08-	39,959.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.81	39,092.53
	511200 TEMPORARY SALARIES-WAGE	5,169.00	19,243.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,632.04	12,195.52
	Major Account 510000 Total	17,143.85	70,531.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,261.50
	522200 CONFERENCE REGISTRATION		585.00
	533900 FOOD EXPENSE	74.96	74.96
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	150.00	3,617.07
	538100 VEHICLE & EQUIP SUP EXP		6.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		3,208.07-
	Major Account 520000 Total	224.96	2,831.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.63	1,405.43
	571600 MEALS-NOT TRAVEL STATUS		71.95
	572100 COMMERCIAL TRANSPORTATIO	407.60	1,379.95
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	150.00	2,364.50
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	594.23	5,274.03
	Fund 65150 Expenditures Total	17,963.04	78,637.37
	Subprogram Revenues	4,173.08-	39,959.85-
	Subprogram Expenditures	17,963.04	78,637.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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-
	Major Account 470000 Total		5,000.00-
	Fund 65150 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,627.15	27,547.43
	511200 TEMPORARY SALARIES-WAGE		65,180.24
	511300 OVERTIME PAYMENTS		4,387.14
	515100 RETIREMENT PLANS EXPENSE		520.00
	515200 FICA EXPENSE		904.15
	515400 LIFE & ACCIDENT INS EXP		4.45
	515500 HEALTH INSURANCE EXPENSE		705.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,113.98	10,878.73
	Major Account 510000 Total	8,741.13	110,127.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521200 COM EXPENSE - VOICE/DATA	73.95	363.29
	521500 PUBLICATION & PRINT EXP	85.31	298.68
	521900 AWARDS EXPENSE		98.93
	522000 1099 AWARDS		600.00-
	522200 CONFERENCE REGISTRATION	400.00	900.00
	522600 JOB APPLICANT EXPENSE	1,423.25-	
	525500 RENT EXP-OTHER PERS PROP		26,186.00
	531100 OFFICE SUPPLIES EXPENSE		304.84
	533900 FOOD EXPENSE	1,647.05	1,647.05
	534900 MISCELLANEOUS SUP EXP		239.20
	554900 OTHER CONTRACTUAL SERVICES	6,890.16-	6,073.00
	Major Account 520000 Total	6,107.10-	35,530.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.62	327.62
	571600 MEALS-NOT TRAVEL STATUS	5,515.76-	191,501.85
	572100 COMMERCIAL TRANSPORTATIO	979.14	979.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,656.43-	
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	14,853.43-	192,820.61
	Fund 65150 Expenditures Total	12,219.40-	338,479.02
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	12,219.40-	338,479.02

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	7,510.00-
	471108 MED/VOC SERV-STATE AG		38,146.57-
	Major Account 470000 Total	250.00-	45,656.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,947.26-	91,440.69-
	484106 INDIRECT COST-PRIVATE	320.00-	320.00-
	Major Account 480000 Total	15,267.26-	91,760.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,003.53-	63,034.43-
	493200 OPERATING TRANSFERS OUT	3.53	3.53
	Major Account 490000 Total	50,000.00-	63,030.90-
	Fund 65150 Revenue Total	65,517.26-	200,448.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,597.58	104,694.99
	511200 TEMPORARY SALARIES-WAGE	791.25	3,675.55
	515900 EMPLOYEE BENEFITS EXP-UN	3,167.61	22,081.83
	Major Account 510000 Total	26,556.44	130,452.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.62	855.23
	521200 COM EXPENSE - VOICE/DATA	313.57	1,489.42
	521300 FREIGHT EXPENSE		114.41
	521500 PUBLICATION & PRINT EXP	781.89	6,150.86
	522100 DUES & SUBSCRIPTION EXP	5,127.92	6,524.92
	522200 CONFERENCE REGISTRATION	635.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP		527.72
	525500 RENT EXP-OTHER PERS PROP		453.50
	526100 REP & MAINT-REAL PROPERT		40.09
	531100 OFFICE SUPPLIES EXPENSE	81.90	524.34
	533900 FOOD EXPENSE	254.31	385.16
	534600 ED & RECREATIONAL SUP EX	1,176.03	7,920.35
	534900 MISCELLANEOUS SUP EXP	25.12	25.12
	534901 DATA PROCESSING SUPPLIES	1,702.96	4,229.96
	535100 MEDICAL SUPPLIES		388.18
	537100 LABORATORY SUP EXP	141.68	1,965.59
	538100 VEHICLE & EQUIP SUP EXP	400.00	511.83
	539100 INDIRECT COST ALLOWANCE	1,744.43	12,036.55
	545000 LABORATORY SERVICES	1,000.00-	3,955.00
	547100 EDUCATIONAL SERVICES		120.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,211.24	48,156.26
	554903 CONTRACTED SVCS - SUB CONTRACT	1,250.00	1,250.00
	555200 SOFTWARE - NEW PURCHASES	85.00	267.50
	559100 OTHER OPERATING EXP	7.38	22.14
	Major Account 520000 Total	14,977.05	99,164.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,892.84	9,139.06
	571103 BOARD & LODGING-FOREIGN	1,480.58	1,480.58
	571600 MEALS-NOT TRAVEL STATUS		120.00
	572100 COMMERCIAL TRANSPORTATIO	1,001.21	2,689.56
	572103 COMERCIAL FARES-FOREIGN	214.97	214.97
	574500 PERSONAL VEHICLE MILEAGE	233.00	365.50
	575100 MISC TRAVEL EXPENSE	216.83	492.83
	575103 MISC TVL EXP-FOREIGN	1,000.00	1,000.00
	Major Account 570000 Total	7,039.43	15,502.50
	580000 Capital Outlay		
	588004 EQUIPMENT	133.19	8,452.19
	Major Account 580000 Total	133.19	8,452.19
	Fund 65150 Expenditures Total	48,706.11	253,571.19
	Subprogram Revenues	65,517.26	200,448.16
	Subprogram Expenditures	48,706.11	253,571.19

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,050.00-	13,790.00-
	Major Account 460000 Total	2,050.00-	13,790.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.21-	122,000.74-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	4,195.31-	14,917.74-
	Major Account 470000 Total	4,351.52-	148,168.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,335.88-	222,136.95-
	484102 RESTRICTED-PROF FEES	67,037.56-	284,399.74-
	484105 INDIRECT COST-OTHER		6,725.24-
	484900 OTHER PRIVATE SOURCES		113,447.34-
	Major Account 480000 Total	74,373.44-	626,709.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,542.42-	846,646.58-
	493200 OPERATING TRANSFERS OUT	8,521.26	689,205.30
	Major Account 490000 Total	1,021.16-	157,441.28-
	Fund 65150 Revenue Total	81,796.12-	946,109.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,453.15	730,541.35
	511200 TEMPORARY SALARIES-WAGE	5,484.00	48,632.63
	511300 OVERTIME PAYMENTS	161.34	2,120.76
	515900 EMPLOYEE BENEFITS EXP-UN	42,847.99	207,283.84
	Major Account 510000 Total	195,946.48	988,578.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,237.75
	521200 COM EXPENSE - VOICE/DATA	1,518.35	7,512.71
	521300 FREIGHT EXPENSE	417.38	1,853.55
	521500 PUBLICATION & PRINT EXP		9,125.73
	521700 1099 ROYALTY PAYMENTS		887.40
	522100 DUES & SUBSCRIPTION EXP	3,620.00	8,221.00
	522200 CONFERENCE REGISTRATION	1,055.52	6,315.52
	522400 SUBSISTENCE		3,615.00
	525500 RENT EXP-OTHER PERS PROP		148.46
	526100 REP & MAINT-REAL PROPERT	975.84	1,572.48
	527300 REP & MAINT-MEDICAL EQUI	72.50-	370.00
	531100 OFFICE SUPPLIES EXPENSE	1,378.31	14,930.42
	533900 FOOD EXPENSE	234.95	407.84

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		68.00
	534900 MISCELLANEOUS SUP EXP	27.80	1,383.18
	535100 MEDICAL SUPPLIES	13,692.50	50,197.22
	537100 LABORATORY SUP EXP	7,738.49	22,744.88
	538100 VEHICLE & EQUIP SUP EXP	745.15	2,049.88
	539100 INDIRECT COST ALLOWANCE	7,504.16	28,754.20
	541100 ACCTG & AUDITING SERVICES		6,871.50
	545000 LABORATORY SERVICES	5,534.00	23,871.23
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	38.25	2,049.40
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	556100 INSURANCE EXPENSE	195.00	195.00
	Major Account 520000 Total	45,302.20	197,081.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.83	5,696.95
	571103 BOARD & LODGING-FOREIGN	735.71	2,921.12
	571600 MEALS-NOT TRAVEL STATUS	866.84	8,867.90
	572100 COMMERCIAL TRANSPORTATIO	282.31	3,626.39
	572103 COMERCIAL FARES-FOREIGN	306.28	2,540.95
	573100 STATE-OWNED TRANSPORT	124.58	211.58
	574500 PERSONAL VEHICLE MILEAGE		830.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,408.46
	575100 MISC TRAVEL EXPENSE	64.00	318.00
	575103 MISC TVL EXP-FOREIGN	68.40	88.40
	Major Account 570000 Total	3,472.95	26,510.50
	580000 Capital Outlay		
	588003 BUILDINGS		470.00
	588004 EQUIPMENT		248,086.94
	Major Account 580000 Total		248,556.94
	Fund 65150 Expenditures Total	244,721.63	1,460,727.37
	Subprogram Revenues	81,796.12-	946,109.03-
	Subprogram Expenditures	244,721.63	1,460,727.37

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		84,000.97-
	Major Account 470000 Total		84,000.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556.00-
	484101 RESTRICTED-DONATIONS		937,271.91-
	Major Account 480000 Total		940,827.91-
	Fund 65150 Revenue Total		1,024,828.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,173.86	370,533.23
	511200 TEMPORARY SALARIES-WAGE	10,416.70	23,250.80
	515100 RETIREMENT PLANS EXPENSE		10.15
	515200 FICA EXPENSE		222.06
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		11.49
	515900 EMPLOYEE BENEFITS EXP-UN	18,773.96	103,386.72
	Major Account 510000 Total	98,364.52	497,414.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	14.20
	521200 COM EXPENSE - VOICE/DATA	386.25	1,630.69
	521300 FREIGHT EXPENSE	275.73	2,613.24
	521500 PUBLICATION & PRINT EXP	1,369.06	8,389.86
	521900 AWARDS EXPENSE		94.16
	522100 DUES & SUBSCRIPTION EXP	2,855.00-	2,445.00-
	522200 CONFERENCE REGISTRATION		2,601.97
	522600 JOB APPLICANT EXPENSE		1,634.80
	525100 RENT EXP-OFFICE EQUIP		1,251.84
	525500 RENT EXP-OTHER PERS PROP	38.76	130.25-
	526100 REP & MAINT-REAL PROPERT	616.22	2,226.57
	527300 REP & MAINT-MEDICAL EQUI		820.00
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	2,889.72	5,451.72
	533900 FOOD EXPENSE	3,536.30	4,981.78
	534800 CONST & MAINT SUP EXP	123.51	870.29
	534901 DATA PROCESSING SUPPLIES		11,584.25
	535100 MEDICAL SUPPLIES	1,035.58	32,419.73-
	537100 LABORATORY SUP EXP	29,910.00	132,765.69
	539100 INDIRECT COST ALLOWANCE	1,215.20	6,125.65
	545000 LABORATORY SERVICES	13,904.63	70,137.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,357.34	28,340.43
	554903 CONTRACTED SVCS - SUB CONTRACT		89,585.13
	555200 SOFTWARE - NEW PURCHASES	500.00	1,130.00
	559100 OTHER OPERATING EXP	190.00	1,220.00
	Major Account 520000 Total	58,494.30	344,778.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,320.07	7,300.60
	571103 BOARD & LODGING-FOREIGN		18.06
	571600 MEALS-NOT TRAVEL STATUS	463.52	751.50
	572100 COMMERCIAL TRANSPORTATIO	256.42	14,808.84
	572103 COMERCIAL FARES-FOREIGN	1,126.13	1,286.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,179.98
	575100 MISC TRAVEL EXPENSE	114.00	246.50
	Major Account 570000 Total	6,280.14	25,592.42
	580000 Capital Outlay		
	588004 EQUIPMENT	137,783.84	897,010.21
	Major Account 580000 Total	137,783.84	897,010.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,050.41	42,293.71
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	8,134.66	42,377.96
	Fund 65150 Expenditures Total	309,057.46	1,807,173.67
	Subprogram Revenues		1,024,828.88
	Subprogram Expenditures	309,057.46	1,807,173.67

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129,309.90-
	Major Account 470000 Total		129,309.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,843.19-
	484101 RESTRICTED-DONATIONS	7.50-	80,879.88-
	Major Account 480000 Total	7.50-	83,723.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 65150 Revenue Total	992.50	212,032.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.99-	2,997.37
	521900 AWARDS EXPENSE		67.70
	522100 DUES & SUBSCRIPTION EXP		10,585.00
	522200 CONFERENCE REGISTRATION	87.50	4,171.50
	524600 RENT EXPENSE-BUILDINGS		275.00
	526100 REP & MAINT-REAL PROPERT	101.23	1,995.48
	527100 REP & MAINT-OFFICE EQUIP	175.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	980.82	6,215.44
	533900 FOOD EXPENSE		415.10
	534600 ED & RECREATIONAL SUP EX	162.51-	
	534900 MISCELLANEOUS SUP EXP	56.96	56.96
	534901 DATA PROCESSING SUPPLIES	273.69-	3,497.35
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		3,181.62
	559100 OTHER OPERATING EXP		2,100.00
	Major Account 520000 Total	935.32	36,037.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.17	5,051.85
	571600 MEALS-NOT TRAVEL STATUS	193.10	145.80
	572100 COMMERCIAL TRANSPORTATIO	559.20	3,174.64
	574500 PERSONAL VEHICLE MILEAGE		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.80	814.76
	Major Account 570000 Total	2,579.27	9,217.05
	580000 Capital Outlay		
	588004 EQUIPMENT	193.50	8,400.21
	Major Account 580000 Total	193.50	8,400.21
	Fund 65150 Expenditures Total	3,708.09	53,654.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Revenues	<u>992.50</u>	<u>212,032.97-</u>
	Subprogram Expenditures	<u>3,708.09</u>	<u>53,654.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,840.97-
	484100 OPERATING DONATIONS & CO	25,000.00-	45,000.00-
	484101 RESTRICTED-DONATIONS	6,270.00-	91,522.73-
	484102 RESTRICTED-PROF FEES	60,579.28-	222,287.13-
	484500 REIMB NON-GOVT SOURCES	12,500.00-	12,500.00-
	484900 OTHER PRIVATE SOURCES	2,363.00-	7,880.00-
	Major Account 480000 Total	106,712.28-	381,030.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT	923.89	923.89
	Major Account 490000 Total	923.89	1,576.11-
	Fund 65150 Revenue Total	105,788.39-	383,606.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,395.42	236,506.11
	511200 TEMPORARY SALARIES-WAGE	13,480.35	76,506.09
	515100 RETIREMENT PLANS EXPENSE	74.91	232.21
	515200 FICA EXPENSE	59.38	187.01
	515400 LIFE & ACCIDENT INS EXP	1.02	2.91
	515500 HEALTH INSURANCE EXPENSE	112.87	323.03
	515900 EMPLOYEE BENEFITS EXP-UN	17,472.25	63,239.46
	Major Account 510000 Total	100,596.20	376,996.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	47.00
	521200 COM EXPENSE - VOICE/DATA	583.43	4,075.33
	521300 FREIGHT EXPENSE	20.10	192.05
	521500 PUBLICATION & PRINT EXP	754.19	1,606.09
	521900 AWARDS EXPENSE	161.87	319.99
	522100 DUES & SUBSCRIPTION EXP	2,845.00	14,368.45
	522200 CONFERENCE REGISTRATION	2,565.00	8,593.64
	522600 JOB APPLICANT EXPENSE	475.00	2,248.22
	524600 RENT EXPENSE-BUILDINGS	840.00	840.00
	525500 RENT EXP-OTHER PERS PROP	344.80	1,212.13
	527200 REP & MAINT-MOTOR VEHICL		238.82
	527300 REP & MAINT-MEDICAL EQUI		57,370.45-
	531100 OFFICE SUPPLIES EXPENSE	280.66	495.83

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		
	533900 FOOD EXPENSE	1,710.52	2,300.94
	534600 ED & RECREATIONAL SUP EX		127.01
	534700 ENG TECH & COMM SUP EXP		1,759.92
	534900 MISCELLANEOUS SUP EXP		147.44
	534901 DATA PROCESSING SUPPLIES		774.89
	535100 MEDICAL SUPPLIES		320.73
	537100 LABORATORY SUP EXP	1,469.81	5,286.54
	538100 VEHICLE & EQUIP SUP EXP	56.30	98.09
	539100 INDIRECT COST ALLOWANCE	1,217.12	2,827.36
	545000 LABORATORY SERVICES	100.00	897.37
	547100 EDUCATIONAL SERVICES	100.00-	900.00
	554900 OTHER CONTRACTUAL SERVICES	13,190.00	28,045.00
	555200 SOFTWARE - NEW PURCHASES	768.39	3,323.39
	559100 OTHER OPERATING EXP	19,688.00	20,038.00
	Major Account 520000 Total	46,972.19	43,713.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,756.79	12,657.42
	571103 BOARD & LODGING-FOREIGN		3,140.54
	571600 MEALS-NOT TRAVEL STATUS		4,969.68
	572100 COMMERCIAL TRANSPORTATIO	1,683.60	8,841.87
	572103 COMERCIAL FARES-FOREIGN		1,171.04-
	574500 PERSONAL VEHICLE MILEAGE	633.25	2,541.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.00	2,715.45
	575100 MISC TRAVEL EXPENSE	376.90	604.65
	575103 MISC TVL EXP-FOREIGN		68.47
	Major Account 570000 Total	8,863.54	34,368.43
	590000 Government Aid		
	599104 STUDENT TUITION		649.75
	Major Account 590000 Total		649.75
	Fund 65150 Expenditures Total	156,431.93	455,728.78
	Subprogram Revenues	105,788.39-	383,606.94-
	Subprogram Expenditures	156,431.93	455,728.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	83,873.03-	101,082.81-
	Major Account 470000 Total	83,873.03-	101,082.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		166,767.58-
	484101 RESTRICTED-DONATIONS	100.00-	427,191.14-
	484105 INDIRECT COST-OTHER		3,155.08-
	484106 INDIRECT COST-PRIVATE	104,867.18-	115,465.61-
	Major Account 480000 Total	104,967.18-	712,579.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,119.81-
	493200 OPERATING TRANSFERS OUT		40,233.01
	Major Account 490000 Total		51,886.80-
	Fund 65150 Revenue Total	188,840.21-	865,549.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,033.80	439,462.01
	511200 TEMPORARY SALARIES-WAGE	22,087.30	110,256.59
	511300 OVERTIME PAYMENTS		355.85-
	515100 RETIREMENT PLANS EXPENSE	218.17	286.99
	515200 FICA EXPENSE	185.79	350.24
	515400 LIFE & ACCIDENT INS EXP	2.49	2.88
	515500 HEALTH INSURANCE EXPENSE	304.91	355.15
	515900 EMPLOYEE BENEFITS EXP-UN	24,214.83	124,158.75
	Major Account 510000 Total	135,047.29	674,516.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.69
	521200 COM EXPENSE - VOICE/DATA	24.87	3,449.92
	521300 FREIGHT EXPENSE	481.42	2,250.21
	521500 PUBLICATION & PRINT EXP	662.34	4,517.05
	521900 AWARDS EXPENSE	81.84	81.84
	522100 DUES & SUBSCRIPTION EXP	3.83	17,202.98
	522200 CONFERENCE REGISTRATION	11.00	4,451.00
	522500 EMPLOYEE MOVING EXPENSE		347.88
	525500 RENT EXP-OTHER PERS PROP	365.24	2,285.31
	526100 REP & MAINT-REAL PROPERT		29.41
	527300 REP & MAINT-MEDICAL EQUI	270.50	45,873.06
	531100 OFFICE SUPPLIES EXPENSE	138.38	1,147.83
	533900 FOOD EXPENSE	538.12	1,851.63
	534901 DATA PROCESSING SUPPLIES	2,001.00	21,142.13

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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		
	535100 MEDICAL SUPPLIES	1,092.81	4,429.30
	537100 LABORATORY SUP EXP	32,785.48	164,853.68
	538100 VEHICLE & EQUIP SUP EXP		141.80
	539100 INDIRECT COST ALLOWANCE	11,982.28	4,927.80
	545000 LABORATORY SERVICES	11,605.97	56,609.91
	554900 OTHER CONTRACTUAL SERVICES	2,195.00	1,237.91
	554903 CONTRACTED SVCS - SUB CONTRACT	22,267.00	122,050.92
	555200 SOFTWARE - NEW PURCHASES		5,981.50
	556100 INSURANCE EXPENSE		285.00
	559100 OTHER OPERATING EXP	57.17	676.11
	Major Account 520000 Total	86,564.25	465,828.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.74	3,240.80
	571103 BOARD & LODGING-FOREIGN	2,020.24	3,833.64
	571600 MEALS-NOT TRAVEL STATUS		445.49
	572100 COMMERCIAL TRANSPORTATIO	1,816.86	4,515.20
	572103 COMERCIAL FARES-FOREIGN	3,731.96	3,450.11
	574500 PERSONAL VEHICLE MILEAGE	85.00	85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.29	1,134.34
	575100 MISC TRAVEL EXPENSE		77.00
	575103 MISC TVL EXP-FOREIGN	5.66	5.66
	Major Account 570000 Total	8,624.75	16,787.24
	580000 Capital Outlay		
	588004 EQUIPMENT	812.00	24,111.14-
	Major Account 580000 Total	812.00	24,111.14-
	Fund 65150 Expenditures Total	231,048.29	1,133,021.73
	Subprogram Revenues	188,840.21-	865,549.02-
	Subprogram Expenditures	231,048.29	1,133,021.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-
	471108 MED/VOC SERV-STATE AG	28,184.09-	28,184.09-
	Major Account 470000 Total	29,384.09-	29,384.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	248,699.92-	572,189.62-
	484106 INDIRECT COST-PRIVATE		252,000.00-
	484900 OTHER PRIVATE SOURCES	106,319.89-	108,312.03-
	Major Account 480000 Total	355,019.81-	932,501.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,240.00
	Major Account 490000 Total		32,240.00
	Fund 65150 Revenue Total	384,403.90-	929,645.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,374.40	430,524.07
	511200 TEMPORARY SALARIES-WAGE	16,107.57	80,671.33
	515100 RETIREMENT PLANS EXPENSE		119.53
	515200 FICA EXPENSE		18.54
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		87.35
	515900 EMPLOYEE BENEFITS EXP-UN	23,984.36	117,744.34
	Major Account 510000 Total	127,466.33	629,165.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	396.60	1,558.58
	521300 FREIGHT EXPENSE	192.16	776.53
	521500 PUBLICATION & PRINT EXP	119.10	5,083.35
	521900 AWARDS EXPENSE		80.23
	522100 DUES & SUBSCRIPTION EXP	685.00	1,295.00
	522200 CONFERENCE REGISTRATION	675.00	2,840.00
	525500 RENT EXP-OTHER PERS PROP	258.87	379.70
	526100 REP & MAINT-REAL PROPERT	907.48	907.48
	527300 REP & MAINT-MEDICAL EQUI	27,609.17	64,942.50
	531100 OFFICE SUPPLIES EXPENSE	95.21-	298.80
	534800 CONST & MAINT SUP EXP		45.24
	534900 MISCELLANEOUS SUP EXP		47.02
	534901 DATA PROCESSING SUPPLIES	673.78	5,017.17
	535100 MEDICAL SUPPLIES	266.80	1,159.11
	537100 LABORATORY SUP EXP	23,738.35	120,291.77
	538100 VEHICLE & EQUIP SUP EXP	15.52	48.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55,895.62	310,511.63
	545000 LABORATORY SERVICES	1,403.93-	3,385.08
	554900 OTHER CONTRACTUAL SERVICES	39.10	3,195.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT		29,922.71
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	109,973.41	553,789.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,273.14	6,587.50
	571103 BOARD & LODGING-FOREIGN	3,900.62	6,110.93
	571600 MEALS-NOT TRAVEL STATUS	145.00	698.58
	572100 COMMERCIAL TRANSPORTATIO	704.09	2,724.55
	572103 COMERCIAL FARES-FOREIGN	182.99	1,575.07
	575100 MISC TRAVEL EXPENSE	294.50	479.00
	575103 MISC TVL EXP-FOREIGN	169.90	169.90
	Major Account 570000 Total	8,670.24	18,345.53
	580000 Capital Outlay		
	588004 EQUIPMENT		91,093.05
	Major Account 580000 Total		91,093.05
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	7,105.35
	Major Account 590000 Total	103.00	7,105.35
	Fund 65150 Expenditures Total	246,212.98	1,299,499.55
	Subprogram Revenues	384,403.90-	929,645.74-
	Subprogram Expenditures	246,212.98	1,299,499.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,992.95-
	Major Account 460000 Total		89,992.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	425,478.88-
	Major Account 470000 Total	106,369.72-	425,478.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,464.63-	2,797,444.45-
	483200 BUILDING & SPACE RENTAL		1,366,487.50-
	484101 RESTRICTED-DONATIONS		1,599,045.82-
	Major Account 480000 Total	7,464.63-	5,762,977.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,647.50-
	493200 OPERATING TRANSFERS OUT	2,469,916.28	5,333,938.66
	Major Account 490000 Total	2,469,916.28	5,328,291.16
	Fund 65150 Revenue Total	2,356,081.93	950,158.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.20	22,216.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,098.83	5,653.65
	Major Account 510000 Total	5,442.03	27,869.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,300.00	36,700.00-
	523600 INTEREST EXPENSE	1,427,275.00	3,726,982.27
	525500 RENT EXP-OTHER PERS PROP	1,423.38	1,423.38
	538100 VEHICLE & EQUIP SUP EXP	230.26	230.26
	Major Account 520000 Total	1,431,228.64	3,691,935.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.50	42.12
	571103 BOARD & LODGING-FOREIGN	1,837.62	2,334.11
	572100 COMMERCIAL TRANSPORTATIO	100.00	289.97
	572103 COMERCIAL FARES-FOREIGN	49.62	68.20
	575103 MISC TVL EXP-FOREIGN	141.36	157.36
	Major Account 570000 Total	2,136.10	2,891.76
	Fund 65150 Expenditures Total	1,438,806.77	3,722,697.32
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.72	2,895.12
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	172.72	4,102,448.10-

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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		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenue Total	172.72	1,575,959.75
	Subprogram Revenues	2,356,254.65	625,801.31
	Subprogram Expenditures	1,438,806.77	3,722,697.32

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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	4,622.00	750.00
	472200 REPROD & PUBLICATIONS		1,100.00-
	Major Account 470000 Total	4,622.00	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,220.63-
	484106 INDIRECT COST-PRIVATE		15.00-
	484900 OTHER PRIVATE SOURCES	79,285.00-	506,830.66-
	Major Account 480000 Total	79,285.00-	531,066.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,258.23
	Major Account 490000 Total		58,258.23
	Fund 65150 Revenue Total	74,663.00-	473,158.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1.11
	Major Account 510000 Total		1.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		598.00
	Major Account 520000 Total		598.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,909.17	1,786,178.27
	Major Account 590000 Total	19,909.17	1,786,178.27
	Fund 65150 Expenditures Total	19,909.17	1,786,777.38
	Subprogram Revenues	74,663.00-	473,158.06-
	Subprogram Expenditures	19,909.17	1,786,777.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,878.48
	Major Account 510000 Total		16,878.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,871.59	27,371.59
	Major Account 520000 Total	24,871.59	27,371.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,878.48
	Major Account 590000 Total		16,878.48
	Fund 65150 Expenditures Total	24,871.59	27,371.59
	Subprogram Expenditures	24,871.59	27,371.59

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 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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.00	53.00
	Major Account 490000 Total	53.00	53.00
	Fund 65150 Revenue Total	53.00	53.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,422.23	77,962.50
	511200 TEMPORARY SALARIES-WAGE	2,295.00	10,869.99
	515100 RETIREMENT PLANS EXPENSE		32.50
	515200 FICA EXPENSE	175.55	717.43
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		8.75
	515900 EMPLOYEE BENEFITS EXP-UN	4,919.71	24,494.94
	Major Account 510000 Total	22,812.49	114,086.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521200 COM EXPENSE - VOICE/DATA	125.84	629.77
	521300 FREIGHT EXPENSE		33.08
	521500 PUBLICATION & PRINT EXP	583.45	2,059.61
	522100 DUES & SUBSCRIPTION EXP	144.00	8,316.00
	531100 OFFICE SUPPLIES EXPENSE		1,363.94
	533100 HOUSEHOLD & INSTIT EXP		155.00
	533900 FOOD EXPENSE	162.25	162.25
	534600 ED & RECREATIONAL SUP EX		13,000.00
	534900 MISCELLANEOUS SUP EXP	5,957.58	17,423.70
	534901 DATA PROCESSING SUPPLIES		2,868.68
	537100 LABORATORY SUP EXP		3,186.54
	554900 OTHER CONTRACTUAL SERVICES	269.00	2,474.77
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,242.12	51,695.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		566.06
	Major Account 570000 Total		566.06
	Fund 65150 Expenditures Total	30,054.61	166,348.26
	Subprogram Revenues	53.00	53.00
	Subprogram Expenditures	30,054.61	166,348.26

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,257.52-
	461700 OP GRANTS - OTHER	161,738.59-	164,414.98-
	Major Account 460000 Total	161,738.59-	165,672.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,909,313.01	1,861,215.57
	471108 MED/VOC SERV-STATE AG	121,016.54-	182,039.85-
	472100 SALE OF SUP & MAT	9,534.65-	130,868.32-
	Major Account 470000 Total	1,778,761.82	1,548,307.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,267.51-
	484101 RESTRICTED-DONATIONS	308,030.91-	1,561,883.46-
	484102 RESTRICTED-PROF FEES		6,125.00-
	484106 INDIRECT COST-PRIVATE	30,015.76	611,678.56-
	484900 OTHER PRIVATE SOURCES	1,247,054.26-	4,654,737.06-
	Major Account 480000 Total	1,525,069.41-	6,845,691.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,120.17-	4,276,680.97-
	493200 OPERATING TRANSFERS OUT	244,267.72-	2,969,267.02
	Major Account 490000 Total	431,387.89-	1,307,413.95-
	Fund 65150 Revenue Total	339,434.07-	6,770,470.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928,410.88	4,315,066.31
	511200 TEMPORARY SALARIES-WAGE	82,075.67	461,321.14
	511300 OVERTIME PAYMENTS	49.78	907.05
	515100 RETIREMENT PLANS EXPENSE	336.76	1,681.82
	515200 FICA EXPENSE	546.02	2,212.36
	515400 LIFE & ACCIDENT INS EXP	5.40	26.99
	515500 HEALTH INSURANCE EXPENSE	81.51	406.08
	515900 EMPLOYEE BENEFITS EXP-UN	228,305.10	1,025,148.11
	Major Account 510000 Total	1,239,811.12	5,806,769.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.75	137.87
	521200 COM EXPENSE - VOICE/DATA	922.20	11,076.89
	521300 FREIGHT EXPENSE	124.70	1,636.66
	521400 CIO CHARGES	61.99	309.95
	521500 PUBLICATION & PRINT EXP	11,475.73	40,610.49
	521900 AWARDS EXPENSE		580.06
	522100 DUES & SUBSCRIPTION EXP	11,677.22	28,688.03

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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		
	522200 CONFERENCE REGISTRATION	29,950.07	45,127.40
	522400 SUBSISTENCE		998.44
	522500 EMPLOYEE MOVING EXPENSE		18,991.78
	522600 JOB APPLICANT EXPENSE	376.94	29,138.75
	524600 RENT EXPENSE-BUILDINGS	1,439.96	1,489.96
	525100 RENT EXP-OFFICE EQUIP		370.52
	525500 RENT EXP-OTHER PERS PROP	191.00	1,749.12
	526100 REP & MAINT-REAL PROPERT		1,014.25
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL		50.40
	527300 REP & MAINT-MEDICAL EQUI	335.22	14,452.65
	527800 REP & MAINT-OTHER PROPER	215.00	1,000.14
	531100 OFFICE SUPPLIES EXPENSE	135,948.48	5,409.50
	533100 HOUSEHOLD & INSTIT EXP	5.00	10.00
	533900 FOOD EXPENSE	2,078.86	13,767.62
	534600 ED & RECREATIONAL SUP EX	875.00	2,612.61
	534700 ENG TECH & COMM SUP EXP		519.99
	534800 CONST & MAINT SUP EXP	57.58	232.00
	534900 MISCELLANEOUS SUP EXP	55.00	236.50
	534901 DATA PROCESSING SUPPLIES	12,035.68	30,616.79
	535100 MEDICAL SUPPLIES	29,625.24	10,919.69
	537100 LABORATORY SUP EXP	96,164.27	541,281.31
	538100 VEHICLE & EQUIP SUP EXP	73.29	280.42
	539100 INDIRECT COST ALLOWANCE	79,107.53	376,826.70
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	543100 IT CONSULTING-APPLICATIONS		290.00
	545000 LABORATORY SERVICES	64,004.53	316,555.66
	547100 EDUCATIONAL SERVICES	500.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	36,307.23	180,718.23
	555200 SOFTWARE - NEW PURCHASES	1,854.10	3,274.43
	559100 OTHER OPERATING EXP	10.00	2,020.17
	Major Account 520000 Total	184,347.13	1,686,903.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,773.63	28,907.17
	571103 BOARD & LODGING-FOREIGN		3,765.09
	571600 MEALS-NOT TRAVEL STATUS	1,103.14	10,442.69
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	3,630.83	16,270.29

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	379.29	15,012.78
	574500 PERSONAL VEHICLE MILEAGE	11.75	772.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,571.64	16,992.89
	575100 MISC TRAVEL EXPENSE	473.50	1,708.57
	575103 MISC TVL EXP-FOREIGN		15.65
	Major Account 570000 Total	20,943.78	93,904.80
	580000 Capital Outlay		
	588004 EQUIPMENT		127,370.43
	Major Account 580000 Total		127,370.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,041.21	144,416.40
	599104 STUDENT TUITION	21,531.20	64,944.56
	Major Account 590000 Total	50,572.41	209,360.96
	Fund 65150 Expenditures Total	1,495,674.44	7,924,309.12
	Subprogram Revenues	339,434.07-	6,770,470.64-
	Subprogram Expenditures	1,495,674.44	7,924,309.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	2,089.59-	35,296.43-
	461700 OP GRANTS - OTHER		1,456.94-
	Major Account 460000 Total	2,089.59-	36,753.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,450.00-	45,763.00-
	471108 MED/VOC SERV-STATE AG	1,553,788.90-	2,726,776.45-
	472100 SALE OF SUP & MAT	6,766.37-	48,035.40-
	Major Account 470000 Total	1,573,005.27-	2,820,574.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,026.50-
	483300 EQUIPMENT LEASE OR RENTA		500.00-
	484100 OPERATING DONATIONS & CO	2,510.00-	20,149.47-
	484101 RESTRICTED-DONATIONS	287,772.28-	1,722,149.85-
	484102 RESTRICTED-PROF FEES	9,018.09-	55,425.02-
	484104 INDIRECT COST-LOCAL	20,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	741,651.98-	2,909,714.98-
	484800 ROYALTY REVENUE		927.12-
	484900 OTHER PRIVATE SOURCES	209,402.33-	1,588,040.54-
	Major Account 480000 Total	1,270,354.68-	6,341,933.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,402.80-	1,690,032.28-
	493200 OPERATING TRANSFERS OUT	71,787.80	1,380,928.12
	Major Account 490000 Total	41,615.00-	309,104.16-
	Fund 65150 Revenue Total	2,887,064.54-	9,508,365.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,489.97	4,609,407.28
	511200 TEMPORARY SALARIES-WAGE	27,788.40	157,717.14
	511300 OVERTIME PAYMENTS	453.07	3,435.64
	511900 SUPPLEMENTAL	11.82	41.37
	515100 RETIREMENT PLANS EXPENSE	1,235.93	4,325.11
	515200 FICA EXPENSE	297.95	1,272.14
	515400 LIFE & ACCIDENT INS EXP	8.06	31.26
	515500 HEALTH INSURANCE EXPENSE	1,483.34	7,219.15
	515900 EMPLOYEE BENEFITS EXP-UN	270,827.23	1,303,663.28
	Major Account 510000 Total	1,270,595.77	6,087,112.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,880.67	12,989.56
	521200 COM EXPENSE - VOICE/DATA	5,978.48	26,541.83

Secure Version - Prior Month

As of November 30, 2018

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		
	521300 FREIGHT EXPENSE	3,315.27	15,075.35
	521400 CIO CHARGES	368.83-	160.19-
	521500 PUBLICATION & PRINT EXP	7,653.05	44,820.92
	521900 AWARDS EXPENSE	20.35	757.86
	522100 DUES & SUBSCRIPTION EXP	42,522.35	202,833.87
	522200 CONFERENCE REGISTRATION	15,468.74	89,993.70
	522400 SUBSISTENCE	558.04	932.44
	522500 EMPLOYEE MOVING EXPENSE	557.45-	45,305.46
	522600 JOB APPLICANT EXPENSE	198.00	198.00
	523201 NATURAL GAS		310.63
	523202 ELECTRICITY	523.86	784.03
	524600 RENT EXPENSE-BUILDINGS	6,725.00	24,117.66
	524700 RENT EXP-OTHER REAL PROP		31,036.34
	525100 RENT EXP-OFFICE EQUIP		6,212.33
	525500 RENT EXP-OTHER PERS PROP	9,097.13	28,216.90
	526100 REP & MAINT-REAL PROPERT	1,676.87	6,268.20
	527200 REP & MAINT-MOTOR VEHICL	112.60	429.17
	527300 REP & MAINT-MEDICAL EQUI	12,892.88	23,722.59
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		180.83
	527800 REP & MAINT-OTHER PROPER		12,617.92
	531100 OFFICE SUPPLIES EXPENSE	6,426.76	51,749.89
	533100 HOUSEHOLD & INSTIT EXP	693.80	889.11
	533900 FOOD EXPENSE	4,157.99	7,057.87
	534600 ED & RECREATIONAL SUP EX	5,306.49	29,657.82
	534700 ENG TECH & COMM SUP EXP	1,086.21	5,510.35
	534800 CONST & MAINT SUP EXP	39.80	5,457.89
	534900 MISCELLANEOUS SUP EXP	426.48	1,396.88
	534901 DATA PROCESSING SUPPLIES	12,261.63	68,811.18
	535100 MEDICAL SUPPLIES	715,877.22	3,941,724.50
	537100 LABORATORY SUP EXP	58,847.35	293,500.36
	538100 VEHICLE & EQUIP SUP EXP	1,867.45	5,883.64
	539100 INDIRECT COST ALLOWANCE	185,510.31	833,731.85
	539951 PURCHASES FOR RESALE	1,587.20	5,277.40
	543100 IT CONSULTING-APPLICATIONS	1,190.00	3,185.00
	545000 LABORATORY SERVICES	27,378.59	128,776.85
	547100 EDUCATIONAL SERVICES	2,800.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS		10.00

Secure Version - Prior Month

As of November 30, 2018

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		
	554900 OTHER CONTRACTUAL SERVICES	43,929.51	376,389.66
	554903 CONTRACTED SVCS - SUB CONTRACT	129,153.93	526,978.67
	555200 SOFTWARE - NEW PURCHASES	1,880.00	48,137.99
	556100 INSURANCE EXPENSE		598.08
	559100 OTHER OPERATING EXP	441.26	2,505.60
	Major Account 520000 Total	1,309,558.99	6,915,645.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,037.56	177,036.76
	571103 BOARD & LODGING-FOREIGN	4,833.08	20,481.07
	571600 MEALS-NOT TRAVEL STATUS	1,082.74	5,112.99
	571900 MEALS-ONE DAY TRAVEL		8.51
	572100 COMMERCIAL TRANSPORTATIO	18,934.28	98,600.46
	572103 COMERCIAL FARES-FOREIGN	3,014.08	31,567.27
	574500 PERSONAL VEHICLE MILEAGE	411.50	2,907.50
	574503 MILEAGE ALLOW-FOREIGN	21.25	21.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,665.77	36,565.80
	575100 MISC TRAVEL EXPENSE	2,489.09	8,527.19
	575103 MISC TVL EXP-FOREIGN	331.78	471.07
	Major Account 570000 Total	116,821.13	381,299.87
	580000 Capital Outlay		
	588003 BUILDINGS	187.88	2,037.92
	588004 EQUIPMENT	38,000.00-	13,069.21
	Major Account 580000 Total	37,812.12-	15,107.13
	590000 Government Aid		
	599104 STUDENT TUITION	5,376.55	22,815.09
	Major Account 590000 Total	5,376.55	22,815.09
	Fund 65150 Expenditures Total	2,664,540.32	13,421,979.60
	Subprogram Revenues	2,887,064.54-	9,508,365.86-
	Subprogram Expenditures	2,664,540.32	13,421,979.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	10,031.35-	14,081.35-
	461500 OP GRANTS - STATE AGENCI		29,179.55-
	461700 OP GRANTS - OTHER	1,088.40-	195,479.96-
	Major Account 460000 Total	11,119.75-	238,740.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	316,910.00-
	471108 MED/VOC SERV-STATE AG	278,383.68-	1,307,502.39-
	472100 SALE OF SUP & MAT	8,848.66-	60,589.38-
	Major Account 470000 Total	287,707.34-	1,685,001.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.61-	1,448.26-
	484101 RESTRICTED-DONATIONS	211,425.68-	1,798,056.67-
	484102 RESTRICTED-PROF FEES	800.00-	800.00-
	484104 INDIRECT COST-LOCAL	11,917.00-	23,487.00-
	484106 INDIRECT COST-PRIVATE	51,430.87-	1,134,424.53-
	484500 REIMB NON-GOVT SOURCES		24,475.02-
	484900 OTHER PRIVATE SOURCES	138,428.00-	1,648,467.54-
	Major Account 480000 Total	414,297.16-	4,631,159.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	542,408.72-	10,799,725.53-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493200 OPERATING TRANSFERS OUT	95,785.46	5,835,989.04
	Major Account 490000 Total	446,623.26-	4,968,736.49-
	Fund 65150 Revenue Total	1,159,747.51-	11,523,638.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184,828.97	5,426,944.15
	511200 TEMPORARY SALARIES-WAGE	20,776.12	175,567.00
	511300 OVERTIME PAYMENTS	6,548.57	34,827.73
	515100 RETIREMENT PLANS EXPENSE	153.90	911.13
	515200 FICA EXPENSE	137.32	655.48
	515400 LIFE & ACCIDENT INS EXP	2.17	6.66
	515500 HEALTH INSURANCE EXPENSE	525.14	1,274.19
	515900 EMPLOYEE BENEFITS EXP-UN	278,752.13	1,467,557.68
	Major Account 510000 Total	1,491,724.32	7,107,744.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.64	3,812.13
	521200 COM EXPENSE - VOICE/DATA	10,089.11	73,319.53
	521300 FREIGHT EXPENSE	18,393.42	366,738.39

Secure Version - Prior Month

As of November 30, 2018

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		
	521400 CIO CHARGES	4,302.40	21,520.22
	521500 PUBLICATION & PRINT EXP	14,292.39	85,373.08
	521900 AWARDS EXPENSE	466.12	642.06
	522100 DUES & SUBSCRIPTION EXP	34,990.84	166,173.02
	522200 CONFERENCE REGISTRATION	45,790.72	151,275.98
	522400 SUBSISTENCE		7.60
	522500 EMPLOYEE MOVING EXPENSE	5,960.83	77,876.59
	522600 JOB APPLICANT EXPENSE	14,912.80	8,934.42
	524600 RENT EXPENSE-BUILDINGS	3,215.84	89,917.54
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,146.36	5,394.20
	525500 RENT EXP-OTHER PERS PROP	2,629.67	16,119.59
	526100 REP & MAINT-REAL PROPERT	3,133.15	10,811.53
	527300 REP & MAINT-MEDICAL EQUI	12,948.93	66,534.28
	527800 REP & MAINT-OTHER PROPER	2,167.23	10,610.66
	531100 OFFICE SUPPLIES EXPENSE	17,055.23	103,328.43
	533100 HOUSEHOLD & INSTIT EXP	265.34	1,719.76
	533900 FOOD EXPENSE	3,823.21	12,780.77
	534600 ED & RECREATIONAL SUP EX	15,438.13	44,144.13
	534700 ENG TECH & COMM SUP EXP	399.99	7,674.01
	534800 CONST & MAINT SUP EXP		2,449.35
	534900 MISCELLANEOUS SUP EXP	3,425.21	13,234.59
	534901 DATA PROCESSING SUPPLIES	10,052.73	80,233.54
	535100 MEDICAL SUPPLIES	108,439.50	950,333.54
	537100 LABORATORY SUP EXP	129,628.45	525,104.55
	538100 VEHICLE & EQUIP SUP EXP	25.99	735.17
	539100 INDIRECT COST ALLOWANCE	78,720.31	857,976.15
	539951 PURCHASES FOR RESALE		633.12
	543100 IT CONSULTING-APPLICATIONS	3,602.65	15,774.20
	545000 LABORATORY SERVICES	57,297.48	187,201.51
	547100 EDUCATIONAL SERVICES	1,150.00	12,550.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	151,490.78	510,804.13
	554903 CONTRACTED SVCS - SUB CONTRACT	32,837.67	13,377.56
	555200 SOFTWARE - NEW PURCHASES	28,748.10	169,292.23
	556100 INSURANCE EXPENSE	195.00	1,098.21
	559100 OTHER OPERATING EXP	1,702.33	22,957.55
	Major Account 520000 Total	817,236.83	4,662,118.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	65,838.82	184,790.55
	571103 BOARD & LODGING-FOREIGN	2,456.51	21,838.27
	571600 MEALS-NOT TRAVEL STATUS	3,796.28	128,121.88
	571900 MEALS-ONE DAY TRAVEL		17.39-
	572100 COMMERCIAL TRANSPORTATIO	29,027.36	104,347.04
	572103 COMERCIAL FARES-FOREIGN	17,400.92	58,242.13
	574500 PERSONAL VEHICLE MILEAGE	742.75	5,505.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,696.23	188,344.48
	575100 MISC TRAVEL EXPENSE	2,146.89	8,127.78
	575103 MISC TVL EXP-FOREIGN	20.00	477.44
	Major Account 570000 Total	<u>132,125.76</u>	<u>699,777.34</u>
	580000 Capital Outlay		
	588003 BUILDINGS		707.33
	588004 EQUIPMENT	26,768.50	115,338.20
	Major Account 580000 Total	<u>26,768.50</u>	<u>116,045.53</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,532.95-	29,601.61
	Major Account 590000 Total	<u>1,532.95-</u>	<u>29,601.61</u>
	Fund 65150 Expenditures Total	<u>2,466,322.46</u>	<u>12,615,286.70</u>
	Subprogram Revenues	<u>1,159,747.51-</u>	<u>11,523,638.14-</u>
	Subprogram Expenditures	<u>2,466,322.46</u>	<u>12,615,286.70</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,220.54-	52,509.55-
	Major Account 460000 Total	20,220.54-	52,509.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	172,104.46-
	471108 MED/VOC SERV-STATE AG	76,223.56-	382,169.52-
	472100 SALE OF SUP & MAT	8,369.51-	124,573.26-
	474100 GENERAL BUSINESS FEES		112,400.09-
	Major Account 470000 Total	85,843.07-	791,247.33-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,023.00-
	484100 OPERATING DONATIONS & CO		597.17-
	484101 RESTRICTED-DONATIONS	1,000,209.47-	2,267,432.12-
	484104 INDIRECT COST-LOCAL	10,589.10-	10,589.10-
	484105 INDIRECT COST-OTHER		3,033.65-
	484106 INDIRECT COST-PRIVATE	8,000.00-	113,868.00-
	484500 REIMB NON-GOVT SOURCES	5,000.62-	6,840.84-
	484900 OTHER PRIVATE SOURCES	15,000.00-	27,733.32-
	Major Account 480000 Total	1,038,799.19-	2,432,117.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,970.63-	1,824,014.19-
	493104 TRANS IN-PLANT IMPROVEMEN	1,196.90-	3,520.88-
	493200 OPERATING TRANSFERS OUT	4,898.72	783,473.88
	Major Account 490000 Total	75,268.81-	1,044,061.19-
	Fund 65150 Revenue Total	1,220,131.61-	4,319,935.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,981.81	1,918,009.55
	511200 TEMPORARY SALARIES-WAGE	50,284.20	268,411.31
	511300 OVERTIME PAYMENTS	1,948.26	4,473.31
	515100 RETIREMENT PLANS EXPENSE	230.58	1,263.45
	515200 FICA EXPENSE	276.21	1,319.51
	515400 LIFE & ACCIDENT INS EXP	4.34	102.66-
	515500 HEALTH INSURANCE EXPENSE	63.00	931.15
	515900 EMPLOYEE BENEFITS EXP-UN	110,842.90	530,367.87
	Major Account 510000 Total	566,631.30	2,724,673.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.12	4,194.97
	521200 COM EXPENSE - VOICE/DATA	3,253.29	9,268.65
	521300 FREIGHT EXPENSE	50.25	18,853.75

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,546.86	12,923.43
	521900 AWARDS EXPENSE	687.55	715.37
	522100 DUES & SUBSCRIPTION EXP	844.64	5,011.46
	522200 CONFERENCE REGISTRATION	6,398.92	34,949.25
	522400 SUBSISTENCE		373.37
	522500 EMPLOYEE MOVING EXPENSE	1,180.58	1,180.58
	522600 JOB APPLICANT EXPENSE		290.00-
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		937.71
	525100 RENT EXP-OFFICE EQUIP	588.76	1,290.06
	525500 RENT EXP-OTHER PERS PROP	1,168.05	3,770.85
	526100 REP & MAINT-REAL PROPERT	24.78	2,278.82
	527300 REP & MAINT-MEDICAL EQUI		11,516.25
	531100 OFFICE SUPPLIES EXPENSE	499.25	2,758.36
	533100 HOUSEHOLD & INSTIT EXP		3.93
	533900 FOOD EXPENSE	1,460.14	1,374.92
	534600 ED & RECREATIONAL SUP EX	6,088.28	27,438.23
	534901 DATA PROCESSING SUPPLIES	8,799.47	19,669.71
	535100 MEDICAL SUPPLIES	7,147.50	23,010.32
	537100 LABORATORY SUP EXP	17,747.53	150,247.53
	538100 VEHICLE & EQUIP SUP EXP	520.91	986.93
	539100 INDIRECT COST ALLOWANCE	84,590.04	541,800.40
	545000 LABORATORY SERVICES	2,416.00	13,035.97
	547100 EDUCATIONAL SERVICES	3,693.00	4,816.68
	549200 JANITORIAL/SECURITY SRVS		523.00
	554900 OTHER CONTRACTUAL SERVICES	32,971.08	139,218.53
	554903 CONTRACTED SVCS - SUB CONTRACT	34,304.77	668,675.24
	555200 SOFTWARE - NEW PURCHASES	21,483.69	26,259.22
	559100 OTHER OPERATING EXP	193.67	106,236.74
	Major Account 520000 Total	242,900.13	1,833,380.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.04	15,275.14
	571103 BOARD & LODGING-FOREIGN	6,924.77	41,569.29
	571600 MEALS-NOT TRAVEL STATUS	11,093.00	21,850.30
	571900 MEALS-ONE DAY TRAVEL		20.01
	572100 COMMERCIAL TRANSPORTATIO	2,384.20	11,284.55
	572103 COMERCIAL FARES-FOREIGN	14,558.90	42,448.96
	574500 PERSONAL VEHICLE MILEAGE	13.00-	2,503.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,276.49	12,751.88
	575100 MISC TRAVEL EXPENSE	37.00	5,938.58
	575103 MISC TVL EXP-FOREIGN	637.14	3,452.23
	Major Account 570000 Total	54,907.54	157,124.69
	580000 Capital Outlay		
	588004 EQUIPMENT		22,102.29
	Major Account 580000 Total		22,102.29
	590000 Government Aid		
	599104 STUDENT TUITION		26,732.12
	Major Account 590000 Total		26,732.12
	Fund 65150 Expenditures Total	864,438.97	4,764,012.82
	Subprogram Revenues	1,220,131.61	4,319,935.27
	Subprogram Expenditures	864,438.97	4,764,012.82

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,115.73-
	461500 OP GRANTS - STATE AGENCI	15,180.01-	46,641.98-
	461700 OP GRANTS - OTHER		25,940.23-
	Major Account 460000 Total	15,180.01-	131,697.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,843.74-	576,294.07-
	471108 MED/VOC SERV-STATE AG	31,046.54-	520,176.86-
	472100 SALE OF SUP & MAT	9,190.00-	110,152.73-
	Major Account 470000 Total	169,080.28-	1,206,623.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,664.57-
	484100 OPERATING DONATIONS & CO	552.00-	1,372.00-
	484101 RESTRICTED-DONATIONS	193,568.19-	547,068.45-
	484104 INDIRECT COST-LOCAL	641.82-	1,323,137.14-
	484106 INDIRECT COST-PRIVATE		149,378.73-
	484900 OTHER PRIVATE SOURCES	131,885.26-	374,371.13-
	Major Account 480000 Total	326,647.27-	2,403,992.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,457.40-	212,211.87-
	493200 OPERATING TRANSFERS OUT	18,457.40	138,216.69
	Major Account 490000 Total		73,995.18-
	Fund 65150 Revenue Total	510,907.56-	3,816,308.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,802.85	2,479,645.62
	511200 TEMPORARY SALARIES-WAGE	2,911.19	370,818.12
	511300 OVERTIME PAYMENTS		61.17
	515100 RETIREMENT PLANS EXPENSE	1,153.51	5,941.75
	515200 FICA EXPENSE	1,111.38	5,889.85
	515400 LIFE & ACCIDENT INS EXP	14.55	78.09
	515500 HEALTH INSURANCE EXPENSE	2,427.83	11,146.41
	515900 EMPLOYEE BENEFITS EXP-UN	170,921.23	735,684.13
	Major Account 510000 Total	763,342.54	3,609,265.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.20	3,306.50
	521200 COM EXPENSE - VOICE/DATA	1,781.59	7,945.90
	521300 FREIGHT EXPENSE	45.63	214.14
	521500 PUBLICATION & PRINT EXP	3,813.72	9,011.94
	521900 AWARDS EXPENSE		822.18

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24,139.49	110,466.77
	522200 CONFERENCE REGISTRATION	93.30	1,960.63
	524600 RENT EXPENSE-BUILDINGS	877.00	11,277.20
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	220.45	2,740.91
	526100 REP & MAINT-REAL PROPERT	647.21	2,904.45
	527200 REP & MAINT-MOTOR VEHICL		4,751.16
	527300 REP & MAINT-MEDICAL EQUI		156.25
	531100 OFFICE SUPPLIES EXPENSE	3,253.69	21,061.65
	533100 HOUSEHOLD & INSTIT EXP	815.17	982.96
	533900 FOOD EXPENSE	664.03	5,881.71
	534600 ED & RECREATIONAL SUP EX	3,589.41	56,479.30
	534700 ENG TECH & COMM SUP EXP		639.98
	534800 CONST & MAINT SUP EXP		88.80
	534900 MISCELLANEOUS SUP EXP	4,337.37	16,434.05
	534901 DATA PROCESSING SUPPLIES	2,696.62	67,433.62
	535100 MEDICAL SUPPLIES	99.03	1,631.66
	537100 LABORATORY SUP EXP	317.81	9,856.89
	538100 VEHICLE & EQUIP SUP EXP	205.96	1,398.69
	539100 INDIRECT COST ALLOWANCE	21,764.86	71,555.64
	541700 LEGAL RELATED EXPENSE		862.50
	545000 LABORATORY SERVICES	1,537.22	10,784.98
	547100 EDUCATIONAL SERVICES	1,265.00	37,406.02
	554900 OTHER CONTRACTUAL SERVICES	44,085.04	185,469.79
	554903 CONTRACTED SVCS - SUB CONTRACT	16,383.25	16,383.25
	555200 SOFTWARE - NEW PURCHASES		13,735.00
	559100 OTHER OPERATING EXP	71.45	74.65
	Major Account 520000 Total	133,606.50	673,869.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,509.75	11,517.01
	571103 BOARD & LODGING-FOREIGN	1,501.91	1,501.91
	571600 MEALS-NOT TRAVEL STATUS	1,874.80	4,105.95
	572100 COMMERCIAL TRANSPORTATIO	822.73	8,080.81
	572103 COMERCIAL FARES-FOREIGN	39.05	763.64
	574500 PERSONAL VEHICLE MILEAGE	1,005.27	5,017.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.27	6,292.69
	575100 MISC TRAVEL EXPENSE	271.00	489.40
	575103 MISC TVL EXP-FOREIGN	416.00	416.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	10,035.78	38,185.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,822.02
	Major Account 580000 Total		7,822.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,479.98	17,793.32
	Major Account 590000 Total	4,479.98	17,793.32
	Fund 65150 Expenditures Total	911,464.80	4,346,934.68
	Subprogram Revenues	<u>510,907.56</u>	<u>3,816,308.80</u>
	Subprogram Expenditures	<u>911,464.80</u>	<u>4,346,934.68</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<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		
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,416.00
	525500 RENT EXP-OTHER PERS PROP		294.27
	531100 OFFICE SUPPLIES EXPENSE		159.99
	538100 VEHICLE & EQUIP SUP EXP		19.05
	Major Account 520000 Total		3,084.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,473.99	3,274.90
	572100 COMMERCIAL TRANSPORTATIO	573.60	1,697.01
	575100 MISC TRAVEL EXPENSE	109.50	109.50
	Major Account 570000 Total	3,157.09	5,081.41
	580000 Capital Outlay		
	588004 EQUIPMENT	549.36	549.36
	Major Account 580000 Total	549.36	549.36
	Fund 65150 Expenditures Total	3,706.45	8,715.08
	Subprogram Expenditures	3,706.45	8,715.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		666,082.36-
	472100 SALE OF SUP & MAT		402,903.86
	Major Account 470000 Total		263,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		203,626.37-
	484101 RESTRICTED-DONATIONS	100.00-	49,999.69-
	Major Account 480000 Total	100.00-	253,626.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,233.01-
	Major Account 490000 Total		40,233.01-
	Fund 65150 Revenue Total	100.00-	557,037.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,833.44	315,916.88
	511200 TEMPORARY SALARIES-WAGE	3,977.99	25,165.03
	511300 OVERTIME PAYMENTS	1,180.00	1,203.47
	515900 EMPLOYEE BENEFITS EXP-UN	14,155.29	94,805.55
	Major Account 510000 Total	62,146.72	437,090.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.24	229.27
	521200 COM EXPENSE - VOICE/DATA	183.64	794.89
	521300 FREIGHT EXPENSE	66.00	303.46
	521400 CIO CHARGES	420.99	390.00-
	521500 PUBLICATION & PRINT EXP	786.70	6,596.80
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,753.95
	522200 CONFERENCE REGISTRATION		3,157.95
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	525500 RENT EXP-OTHER PERS PROP	.60	55.11
	526100 REP & MAINT-REAL PROPERT		22.65
	531100 OFFICE SUPPLIES EXPENSE	183.01	7,728.45
	533900 FOOD EXPENSE	1,841.33	4,724.36
	534800 CONST & MAINT SUP EXP		68.32
	534901 DATA PROCESSING SUPPLIES		4,081.71
	535100 MEDICAL SUPPLIES	325.83	1,307.78
	537100 LABORATORY SUP EXP	4,846.89	59,354.04
	545000 LABORATORY SERVICES	1,546.10	15,894.39
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00
	Major Account 520000 Total	26,306.33	124,097.23

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.00	2,287.43
	571600 MEALS-NOT TRAVEL STATUS	108.00-	2,054.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	362.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.40	483.40
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,681.40	5,223.24
	580000 Capital Outlay		
	588004 EQUIPMENT		681.15
	Major Account 580000 Total		681.15
	Fund 65150 Expenditures Total	90,134.45	567,092.55
	Subprogram Revenues	100.00-	557,037.57-
	Subprogram Expenditures	90,134.45	567,092.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	109,251.25-	127,499.50-
	Major Account 470000 Total	109,251.25-	127,499.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 65150 Revenue Total	109,251.25-	627,499.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,556.96	465,073.19
	511200 TEMPORARY SALARIES-WAGE	1,800.00	8,357.54
	515900 EMPLOYEE BENEFITS EXP-UN	32,900.68	148,087.24
	Major Account 510000 Total	138,257.64	621,517.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	22.00
	521200 COM EXPENSE - VOICE/DATA	3,501.03	6,855.07
	521500 PUBLICATION & PRINT EXP	5,134.10	6,023.52
	522100 DUES & SUBSCRIPTION EXP	1,168.00	2,834.50
	522200 CONFERENCE REGISTRATION	337.50	397.50
	525100 RENT EXP-OFFICE EQUIP	1,146.36	1,146.36
	526100 REP & MAINT-REAL PROPERT	192.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	9,367.77	10,903.24
	534900 MISCELLANEOUS SUP EXP		192.49
	534901 DATA PROCESSING SUPPLIES	1,174.79	10,666.36
	537100 LABORATORY SUP EXP	42,579.21	42,579.21
	554900 OTHER CONTRACTUAL SERVICES	6,333.33	10,005.33
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	20.00	140.00
	Major Account 520000 Total	70,966.09	92,257.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.17
	571600 MEALS-NOT TRAVEL STATUS	1,250.00	1,250.00
	572100 COMMERCIAL TRANSPORTATIO		421.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,250.00	2,347.87
	580000 Capital Outlay		
	588004 EQUIPMENT	73,599.01	73,599.01
	Major Account 580000 Total	73,599.01	73,599.01
	Fund 65150 Expenditures Total	284,072.74	789,722.43
	Subprogram Revenues	109,251.25-	627,499.50-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 072

FUND NUMBER AND NAME
65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
284,072.74

YEAR-TO-DATE
789,722.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	145.00-
	472100 SALE OF SUP & MAT		317.00-
	472200 REPROD & PUBLICATIONS		1,204.70
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	145.00-	14,257.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,334.46-	105,519.77-
	484106 INDIRECT COST-PRIVATE		1,525.00-
	484900 OTHER PRIVATE SOURCES	8,113,569.69-	35,915,576.12-
	Major Account 480000 Total	8,122,904.15-	36,022,620.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364,332.00	61,617,954.19-
	493200 OPERATING TRANSFERS OUT	218,719.98	62,077,423.67
	493204 TRANS OUT-PLANT IMPROVEME		1,199,200.60
	Major Account 490000 Total	583,051.98	1,658,670.08
	Fund 65150 Revenue Total	7,539,997.17-	34,378,208.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117,507.94	24,647,429.52
	511200 TEMPORARY SALARIES-WAGE	2,969.75	94,886.62
	511300 OVERTIME PAYMENTS	4,739.03	29,545.63
	511900 SUPPLEMENTAL	53.80	188.30
	515100 RETIREMENT PLANS EXPENSE	1,109.23	5,290.33
	515200 FICA EXPENSE	586.43	2,634.45
	515400 LIFE & ACCIDENT INS EXP	8.12	42.95
	515500 HEALTH INSURANCE EXPENSE	333.38	2,290.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,100,906.41	5,556,716.84
	Major Account 510000 Total	5,228,214.09	30,339,024.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.33	451.93-
	521200 COM EXPENSE - VOICE/DATA	29,651.47	134,770.97
	521300 FREIGHT EXPENSE	868.51	3,872.22
	521400 CIO CHARGES	2,529.92	12,625.60
	521500 PUBLICATION & PRINT EXP	18,033.38	79,531.22
	521900 AWARDS EXPENSE	1,405.49	9,674.17
	522100 DUES & SUBSCRIPTION EXP	45,824.66	240,085.91
	522200 CONFERENCE REGISTRATION	28,996.43	147,466.07
	522400 SUBSISTENCE	298.60	298.60
	522500 EMPLOYEE MOVING EXPENSE	707.45	59,551.07

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	20,166.27	5,926.32
	523201 NATURAL GAS	58.06	58.06
	524600 RENT EXPENSE-BUILDINGS	3,020.21	15,035.54
	524700 RENT EXP-OTHER REAL PROP	820.00	1,236.00
	525100 RENT EXP-OFFICE EQUIP	410.55-	22,841.27
	525500 RENT EXP-OTHER PERS PROP	2,125.62	6,373.65
	526100 REP & MAINT-REAL PROPERT	2,404.40	13,469.66
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	84,240.51-
	527200 REP & MAINT-MOTOR VEHICL		557.66
	527300 REP & MAINT-MEDICAL EQUI	732.90	25,528.90-
	527500 REP & MAINT-COMM EQUIP		95.23
	527800 REP & MAINT-OTHER PROPER		5,324.78
	531100 OFFICE SUPPLIES EXPENSE	16,163.02	66,173.28
	533100 HOUSEHOLD & INSTIT EXP	665.63	3,426.14
	533900 FOOD EXPENSE	14,735.48	53,098.44
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	21,626.15	88,945.60
	534700 ENG TECH & COMM SUP EXP	53.15	3,276.23
	534800 CONST & MAINT SUP EXP	2,090.10	3,662.05
	534900 MISCELLANEOUS SUP EXP	2,803.64	5,170.01
	534901 DATA PROCESSING SUPPLIES	37,271.27	9,297.82
	535100 MEDICAL SUPPLIES	2,857.61	27,964.27
	537100 LABORATORY SUP EXP	2,859.90	52,364.73
	538100 VEHICLE & EQUIP SUP EXP	209.44	1,056.43
	539100 INDIRECT COST ALLOWANCE	4,334.46	4,334.46
	543500 MGT CONSULTANT SERVICES		7,000.00-
	545000 LABORATORY SERVICES	624.73	9,727.35
	547100 EDUCATIONAL SERVICES	2,812.50	31,784.68
	549200 JANITORIAL/SECURITY SRVS	140.00	1,046.00
	554900 OTHER CONTRACTUAL SERVICES	108,796.38	850,593.62-
	554901 CONTRACTED SVCS - SAL REIMB	5,917.50	36,217.18
	554903 CONTRACTED SVCS - SUB CONTRACT		18,567.73
	555200 SOFTWARE - NEW PURCHASES	6,196.00	60,072.23
	556100 INSURANCE EXPENSE		248.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	876.40	9,143.88
	Major Account 520000 Total	396,612.51	276,685.59
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	93,011.02	220,612.99
	571103 BOARD & LODGING-FOREIGN	2,659.34	15,874.07
	571600 MEALS-NOT TRAVEL STATUS	32,541.38	140,065.51
	572100 COMMERCIAL TRANSPORTATIO	18,183.21	92,073.12
	572103 COMERCIAL FARES-FOREIGN	1,156.98	8,127.02
	573100 STATE-OWNED TRANSPORT		234.61
	574500 PERSONAL VEHICLE MILEAGE	1,757.50	4,399.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,616.61	12,778.30
	575100 MISC TRAVEL EXPENSE	4,200.02	9,025.20
	575103 MISC TVL EXP-FOREIGN		498.36
	Major Account 570000 Total	158,126.06	503,688.18
	580000 Capital Outlay		
	588003 BUILDINGS		4,597.00
	588004 EQUIPMENT	434.55	15,748.08
	Major Account 580000 Total	434.55	20,345.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION		56,534.58
	Major Account 590000 Total		86,534.58
	Fund 65150 Expenditures Total	5,783,387.21	31,226,278.30
	Subprogram Revenues	7,539,997.17	34,378,208.11
	Subprogram Expenditures	5,783,387.21	31,226,278.30

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.00-
	Major Account 470000 Total		33.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,940.30-
	Major Account 490000 Total		168,940.30-
	Fund 65150 Revenue Total		168,973.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,997.67	643,377.82
	511200 TEMPORARY SALARIES-WAGE	1,833.30	7,333.20
	515900 EMPLOYEE BENEFITS EXP-UN	36,762.06	176,837.28
	Major Account 510000 Total	170,593.03	827,548.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	2,425.94	3,998.84
	521300 FREIGHT EXPENSE	54.17	227.04
	521500 PUBLICATION & PRINT EXP	417.50	1,245.36
	522100 DUES & SUBSCRIPTION EXP	50.00	125.00
	522200 CONFERENCE REGISTRATION	1,450.00	4,725.27
	522600 JOB APPLICANT EXPENSE		221.88
	525100 RENT EXP-OFFICE EQUIP	356.55	356.55
	525500 RENT EXP-OTHER PERS PROP		478.19
	531100 OFFICE SUPPLIES EXPENSE	558.94	2,851.72
	533900 FOOD EXPENSE	375.83	1,156.59
	534600 ED & RECREATIONAL SUP EX		546.27
	534800 CONST & MAINT SUP EXP	12.50	64.74
	534901 DATA PROCESSING SUPPLIES	4,574.65	8,812.29
	535100 MEDICAL SUPPLIES	13,833.61	15,891.61
	537100 LABORATORY SUP EXP	225.00	2,462.27
	538100 VEHICLE & EQUIP SUP EXP		43.04
	545000 LABORATORY SERVICES	157.74	246.74
	554900 OTHER CONTRACTUAL SERVICES	4,372.32	21,459.75
	555200 SOFTWARE - NEW PURCHASES	54.45	54.45
	559100 OTHER OPERATING EXP	135.00	155.00
	Major Account 520000 Total	29,054.20	65,123.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.76	1,917.40
	571103 BOARD & LODGING-FOREIGN		1,177.71
	571600 MEALS-NOT TRAVEL STATUS	2,144.78	3,871.76

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.15	730.06
	572103 COMERCIAL FARES-FOREIGN		2,504.21
	574500 PERSONAL VEHICLE MILEAGE		644.75
	575100 MISC TRAVEL EXPENSE	75.62	143.19
	575103 MISC TVL EXP-FOREIGN		34.36
	Major Account 570000 Total	2,423.31	11,023.44
	580000 Capital Outlay		
	588004 EQUIPMENT		69.17
	Major Account 580000 Total		69.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,404.45
	Major Account 590000 Total		1,404.45
	Fund 65150 Expenditures Total	202,070.54	905,168.96
	Subprogram Revenues		168,973.30-
	Subprogram Expenditures	202,070.54	905,168.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,638.29-	36,975.59-
	486100 LOAN INTEREST		1,500.00-
	Major Account 480000 Total	<u>7,638.29-</u>	<u>38,475.59-</u>
	Fund 65150 Revenue Total	7,638.29-	38,475.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00-	
	Major Account 590000 Total	<u>1,500.00-</u>	
	Fund 65150 Expenditures Total	1,500.00-	
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.37-	542.59-
	Major Account 480000 Total	<u>107.37-</u>	<u>542.59-</u>
	Fund 65210 Revenue Total	107.37-	542.59-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		<u>204,069.00</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,482.08-	826,312.93-
	Major Account 480000 Total	<u>144,482.08-</u>	<u>826,312.93-</u>
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		<u>6,896.00-</u>
	Fund 65520 Revenue Total	144,482.08-	629,139.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	172.47	35,754.33
	Major Account 520000 Total	<u>172.47</u>	<u>35,754.33</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	2,000.00	324,150.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>262,086.00</u>
	Fund 65520 Expenditures Total	2,172.47	297,840.33
	Subprogram Revenues	<u>152,227.74-</u>	<u>668,158.11-</u>
	Subprogram Expenditures	<u>672.47</u>	<u>297,840.33</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,455.92
	Major Account 480000 Total		122,455.92
	Fund 65150 Revenue Total		122,455.92
	Subprogram Revenues		122,455.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,500.00-	3,279.87-
	Major Account 470000 Total	3,500.00-	3,279.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.61-
	484101 RESTRICTED-DONATIONS	1,603,204.08-	2,501,578.36-
	484900 OTHER PRIVATE SOURCES	5,421.00	
	Major Account 480000 Total	1,597,783.08-	2,501,804.97-
	Fund 65150 Revenue Total	1,601,283.08-	2,505,084.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.75-	5,458.93
	511200 TEMPORARY SALARIES-WAGE	953.86-	820.31-
	515900 EMPLOYEE BENEFITS EXP-UN	6,968.74-	2,948.93
	Major Account 510000 Total	18,428.35-	7,587.55
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		168.48
	537100 LABORATORY SUP EXP		1,197.03
	554900 OTHER CONTRACTUAL SERVICES	25,158.38	18,275.58
	554903 CONTRACTED SVCS - SUB CONTRACT		389,578.44-
	Major Account 520000 Total	25,158.38	369,937.35-
	Fund 65150 Expenditures Total	6,730.03	362,349.80-
	Subprogram Revenues	1,601,283.08-	2,505,084.84-
	Subprogram Expenditures	6,730.03	362,349.80-
	Program Revenues	14,068,026.34-	79,175,708.56-
	Program Expenditures	17,532,487.15	89,088,678.88

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,000.00-	65,600.00-
	Major Account 470000 Total	34,000.00-	65,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,733.46-	200,496.68-
	493200 OPERATING TRANSFERS OUT		177,452.96
	493204 TRANS OUT-PLANT IMPROVEME		6,755.00
	Major Account 490000 Total	5,733.46-	16,288.72-
	Fund 55150 Revenue Total	39,733.46-	81,888.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.16	47,638.61
	515900 EMPLOYEE BENEFITS EXP-UN	3,165.18	15,489.12
	Major Account 510000 Total	13,087.34	63,127.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	218.78
	521200 COM EXPENSE - VOICE/DATA	60.93	440.41
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP	41.12	422.79
	522100 DUES & SUBSCRIPTION EXP	1,135.00	18,940.00
	522200 CONFERENCE REGISTRATION	960.00	4,292.10
	524600 RENT EXPENSE-BUILDINGS	1,279.70	1,279.70
	525500 RENT EXP-OTHER PERS PROP	249.80	249.80
	526100 REP & MAINT-REAL PROPERT		123.93
	531100 OFFICE SUPPLIES EXPENSE	100.57	2,734.48
	533100 HOUSEHOLD & INSTIT EXP		359.36
	533900 FOOD EXPENSE	231.75	778.42
	534600 ED & RECREATIONAL SUP EX	1,380.38	1,380.38
	534900 MISCELLANEOUS SUP EXP		3,641.07-
	534901 DATA PROCESSING SUPPLIES		488.97
	535100 MEDICAL SUPPLIES		712.55
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,070.00	1,127.05
	Major Account 520000 Total	6,532.95	31,922.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,788.67	3,557.20
	572100 COMMERCIAL TRANSPORTATIO	314.59	314.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.29
	Major Account 570000 Total	3,103.26	5,119.08
	Fund 55150 Expenditures Total	22,723.55	100,169.54

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

39,733.46

22,723.55

YEAR-TO-DATE

81,888.72

100,169.54

Secure Version - Prior Month

As of November 30, 2018

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	14,864.00	151,270.83-
	472100 SALE OF SUP & MAT	3,000.00-	13,185.00-
	472200 REPROD & PUBLICATIONS	6,684.12-	7,603.21-
	Major Account 470000 Total	5,179.88	172,059.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	702.14-	3,797.99-
	484102 RESTRICTED-PROF FEES		6,250.00
	484900 OTHER PRIVATE SOURCES		7,101.90-
	Major Account 480000 Total	702.14-	4,649.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,904.80-
	493200 OPERATING TRANSFERS OUT	52,214.99	67,069.80
	Major Account 490000 Total	52,214.99	36,835.00-
	Fund 55150 Revenue Total	56,692.73	213,543.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,227.80	160,647.22
	511200 TEMPORARY SALARIES-WAGE	4,161.67	25,400.18
	515900 EMPLOYEE BENEFITS EXP-UN	9,518.44	44,150.26
	Major Account 510000 Total	48,907.91	230,197.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	153.48
	521200 COM EXPENSE - VOICE/DATA	590.51	3,503.15
	521300 FREIGHT EXPENSE	301.27	1,465.20
	521500 PUBLICATION & PRINT EXP	6,930.51	13,543.07
	521900 AWARDS EXPENSE		27.09
	522100 DUES & SUBSCRIPTION EXP	12,083.00	32,538.43
	522200 CONFERENCE REGISTRATION	3,500.00	8,220.00
	524600 RENT EXPENSE-BUILDINGS	1,244.50	1,883.60
	525500 RENT EXP-OTHER PERS PROP	585.94	1,210.90
	526100 REP & MAINT-REAL PROPERT		300.69
	527300 REP & MAINT-MEDICAL EQUI	389.11	464.11
	531100 OFFICE SUPPLIES EXPENSE	420.12	3,959.40
	533100 HOUSEHOLD & INSTIT EXP		918.81
	533900 FOOD EXPENSE	555.40	2,778.78
	534600 ED & RECREATIONAL SUP EX	84.29	115.53
	534900 MISCELLANEOUS SUP EXP		916.75
	534901 DATA PROCESSING SUPPLIES	156.79	1,161.30
	535100 MEDICAL SUPPLIES	75.00	777.75

Secure Version - Prior Month

As of November 30, 2018

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	45.00	17,266.99
	538100 VEHICLE & EQUIP SUP EXP	310.30	580.37
	545000 LABORATORY SERVICES	1,000.00	7,580.53
	547100 EDUCATIONAL SERVICES	40.00	790.00
	554900 OTHER CONTRACTUAL SERVICES	472.10	51,595.81
	555200 SOFTWARE - NEW PURCHASES		8,595.00
	559100 OTHER OPERATING EXP		67.04
	Major Account 520000 Total	28,786.97	160,413.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,555.31	11,645.67
	571103 BOARD & LODGING-FOREIGN	2,514.41	3,648.30
	571600 MEALS-NOT TRAVEL STATUS	2,363.91	32,124.40
	571900 MEALS-ONE DAY TRAVEL	6.42	6.42
	572100 COMMERCIAL TRANSPORTATIO	1,659.27	6,106.34
	572103 COMERCIAL FARES-FOREIGN	2,559.33	8,159.49
	574500 PERSONAL VEHICLE MILEAGE	305.25	752.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.60	1,437.09
	575100 MISC TRAVEL EXPENSE	275.04	741.13
	575103 MISC TVL EXP-FOREIGN		119.09
	Major Account 570000 Total	14,705.54	64,740.43
	580000 Capital Outlay		
	588004 EQUIPMENT		226.77
	Major Account 580000 Total		226.77
	Fund 55150 Expenditures Total	92,400.42	455,578.64
	Subprogram Revenues	56,692.73	213,543.93
	Subprogram Expenditures	92,400.42	455,578.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,067,328.00-	1,067,328.00-
	Major Account 460000 Total	1,067,328.00-	1,067,328.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,460.00-	836,015.82-
	471103 NON RESIDENT TUITION		252,560.00-
	472100 SALE OF SUP & MAT	2,612.67-	8,783.82-
	472200 REPROD & PUBLICATIONS	8,114.12-	11,917.71-
	Major Account 470000 Total	13,186.79-	1,109,277.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,893.56-	34,120.56-
	484105 INDIRECT COST-OTHER		19,054.89-
	484900 OTHER PRIVATE SOURCES	15,609.83-	52,555.05-
	Major Account 480000 Total	45,503.39-	105,730.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,717.60-	77,717.60-
	493200 OPERATING TRANSFERS OUT	125,817.60	125,817.60
	493204 TRANS OUT-PLANT IMPROVEME		600,000.00
	Major Account 490000 Total	48,100.00	648,100.00
	Fund 55150 Revenue Total	1,077,918.18-	1,634,235.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,397.75	245,720.49
	511200 TEMPORARY SALARIES-WAGE	1,065.00	4,556.70
	511300 OVERTIME PAYMENTS		4.90
	515900 EMPLOYEE BENEFITS EXP-UN	12,985.63	65,628.40
	Major Account 510000 Total	62,448.38	315,910.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.67	112.19
	521200 COM EXPENSE - VOICE/DATA	317.15	1,597.00
	521300 FREIGHT EXPENSE		229.70
	521500 PUBLICATION & PRINT EXP	3,531.30	14,215.76
	522100 DUES & SUBSCRIPTION EXP	168.00	7,168.00
	522200 CONFERENCE REGISTRATION	388.00	9,644.00
	522400 SUBSISTENCE		1,700.00
	524700 RENT EXP-OTHER REAL PROP		251.32
	525100 RENT EXP-OFFICE EQUIP		5,077.76
	525500 RENT EXP-OTHER PERS PROP		338.40
	526100 REP & MAINT-REAL PROPERT	9,783.33	78,083.66
	527800 REP & MAINT-OTHER PROPER		30.50

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		
	531100 OFFICE SUPPLIES EXPENSE	277.13	82,657.57
	534600 ED & RECREATIONAL SUP EX	83.55	1,113.72
	534901 DATA PROCESSING SUPPLIES		6,746.00
	535100 MEDICAL SUPPLIES	8,905.24	274,772.80
	537100 LABORATORY SUP EXP	16,166.70	22,141.59
	538100 VEHICLE & EQUIP SUP EXP		251.43
	539951 PURCHASES FOR RESALE	8,086.29-	49,267.55
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	4,870.00	12,193.37
	555200 SOFTWARE - NEW PURCHASES		5,288.00
	556100 INSURANCE EXPENSE	2.50	231.25
	559100 OTHER OPERATING EXP	2.00	10.72
	Major Account 520000 Total	36,457.28	574,422.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,744.52	28,249.20
	571103 BOARD & LODGING-FOREIGN	1,128.31	1,128.31
	571600 MEALS-NOT TRAVEL STATUS	2,335.09	14,684.26
	572100 COMMERCIAL TRANSPORTATIO	739.43	4,788.99
	572103 COMERCIAL FARES-FOREIGN	537.92	2,539.14
	573100 STATE-OWNED TRANSPORT		76.00
	574500 PERSONAL VEHICLE MILEAGE	103.25	1,474.50
	574503 MILEAGE ALLOW-FOREIGN	5.50	5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.60	2,475.05
	575100 MISC TRAVEL EXPENSE	93.50	580.98
	575103 MISC TVL EXP-FOREIGN	87.75	87.75
	Major Account 570000 Total	9,994.87	56,089.68
	580000 Capital Outlay		
	588004 EQUIPMENT		54,099.73
	Major Account 580000 Total		54,099.73
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	1,810.20-	284,200.23
	599104 STUDENT TUITION		95.78
	Major Account 590000 Total	1,810.20-	284,296.01
	Fund 55150 Expenditures Total	107,090.33	1,284,818.20
	Subprogram Revenues	1,077,918.18-	1,634,235.85-
	Subprogram Expenditures	107,090.33	1,284,818.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	207,875.26-	1,328,078.91-
	Major Account 470000 Total	207,875.26-	1,329,578.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		96,000.00-
	484900 OTHER PRIVATE SOURCES		248,734.70-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total		345,234.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		727,911.82-
	493200 OPERATING TRANSFERS OUT		515,735.68
	Major Account 490000 Total		212,176.14-
	Fund 55150 Revenue Total	207,875.26-	1,886,989.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,507.42	929,482.81
	511200 TEMPORARY SALARIES-WAGE	8,211.80	48,836.61
	511300 OVERTIME PAYMENTS	324.90	846.00
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	87.62	455.08
	515200 FICA EXPENSE	474.94	910.12
	515400 LIFE & ACCIDENT INS EXP	6.73	11.86
	515500 HEALTH INSURANCE EXPENSE	457.50	1,279.41
	515900 EMPLOYEE BENEFITS EXP-UN	59,834.65	286,097.36
	Major Account 510000 Total	266,905.56	1,267,989.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.70
	521200 COM EXPENSE - VOICE/DATA	1,103.07	4,961.08
	521300 FREIGHT EXPENSE	132.63	351.76
	521500 PUBLICATION & PRINT EXP	160.35	1,316.73
	521900 AWARDS EXPENSE		130.55
	522100 DUES & SUBSCRIPTION EXP	168.00	2,264.63
	522200 CONFERENCE REGISTRATION	859.75-	4,625.25
	522400 SUBSISTENCE		1,114.80
	522600 JOB APPLICANT EXPENSE	2,326.00	9,304.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		473.56
	525500 RENT EXP-OTHER PERS PROP	509.37	1,250.82
	526100 REP & MAINT-REAL PROPERT	1,279.84	1,279.84

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		
	527100 REP & MAINT-OFFICE EQUIP		10,229.00
	527300 REP & MAINT-MEDICAL EQUI	60,175.49	144,665.99
	527800 REP & MAINT-OTHER PROPER	831.02	6,726.62
	531100 OFFICE SUPPLIES EXPENSE	2,050.01	4,498.36
	533100 HOUSEHOLD & INSTIT EXP	81.80	312.49
	533900 FOOD EXPENSE		1,323.07
	534800 CONST & MAINT SUP EXP		165.04
	534900 MISCELLANEOUS SUP EXP	6,180.00	8,712.58
	534901 DATA PROCESSING SUPPLIES	113.21	9,619.59
	535100 MEDICAL SUPPLIES	5,484.88	178,723.96
	537100 LABORATORY SUP EXP	76,592.43	321,140.98
	538100 VEHICLE & EQUIP SUP EXP	44.30	44.30
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	6,426.15	34,855.31
	554900 OTHER CONTRACTUAL SERVICES	10,499.30	16,489.68
	555200 SOFTWARE - NEW PURCHASES	16,233.51	39,499.47
	559100 OTHER OPERATING EXP	50.00	150.82
	Major Account 520000 Total	184,581.61	799,304.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.84	6,977.93
	571103 BOARD & LODGING-FOREIGN	2,025.83	4,160.99
	571600 MEALS-NOT TRAVEL STATUS	168.70	1,213.41
	572100 COMMERCIAL TRANSPORTATIO	5,156.08	8,642.84
	572103 COMERCIAL FARES-FOREIGN	8,915.70	16,024.85
	574500 PERSONAL VEHICLE MILEAGE	92.00	92.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,100.00	12,808.14
	575100 MISC TRAVEL EXPENSE	94.00	253.00
	575103 MISC TVL EXP-FOREIGN	57.88	75.07
	Major Account 570000 Total	28,494.03	50,248.23
	580000 Capital Outlay		
	588004 EQUIPMENT		86,899.91
	Major Account 580000 Total		86,899.91
	Fund 55150 Expenditures Total	479,981.20	2,204,442.37
	Subprogram Revenues	207,875.26	1,886,989.75
	Subprogram Expenditures	479,981.20	2,204,442.37

Secure Version - Prior Month

As of November 30, 2018

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	193.76	277,357.03-
	472100 SALE OF SUP & MAT	250.54-	19,866.96-
	472200 REPROD & PUBLICATIONS	1,322.00-	6,372.00-
	474100 GENERAL BUSINESS FEES	61.40-	116.20-
	Major Account 470000 Total	1,440.18-	303,712.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,296.00-
	Major Account 490000 Total		140,296.00-
	Fund 55150 Revenue Total	1,440.18-	444,008.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.47	21,250.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,069.52	6,661.72
	Major Account 510000 Total	4,421.99	27,912.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.11	535.96
	521300 FREIGHT EXPENSE		36.50
	521500 PUBLICATION & PRINT EXP	2,439.80	9,699.75
	521700 1099 ROYALTY PAYMENTS		422.67
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	120.44	451.81
	534901 DATA PROCESSING SUPPLIES	282.43-	
	555200 SOFTWARE - NEW PURCHASES		5,676.00
	559100 OTHER OPERATING EXP	1,192.61	37,166.13
	Major Account 520000 Total	3,672.53	54,088.82
	580000 Capital Outlay		
	588004 EQUIPMENT	492,250.79	492,456.87
	Major Account 580000 Total	492,250.79	492,456.87
	Fund 55150 Expenditures Total	500,345.31	574,457.82
	Subprogram Revenues	1,440.18-	444,008.19-
	Subprogram Expenditures	500,345.31	574,457.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.00	359,455.00-
	Major Account 470000 Total	208.00	359,455.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	85.50-	2,297.04-
	Major Account 480000 Total	85.50-	2,297.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	765.20	765.20
	Major Account 490000 Total	765.20	765.20
	Fund 55150 Revenue Total	887.70	360,986.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,030.90	116,609.10
	511200 TEMPORARY SALARIES-WAGE	9,992.73	24,595.81
	511300 OVERTIME PAYMENTS	242.11	2,793.60
	515100 RETIREMENT PLANS EXPENSE	8.05	8.05
	515200 FICA EXPENSE	6.50	6.50
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	11.02	11.02
	515900 EMPLOYEE BENEFITS EXP-UN	8,371.49	42,191.60
	Major Account 510000 Total	44,662.90	186,215.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	72.00
	521200 COM EXPENSE - VOICE/DATA	996.40	5,501.13
	521300 FREIGHT EXPENSE		284.06
	521400 CIO CHARGES	544.00	2,720.00
	521500 PUBLICATION & PRINT EXP		5,561.17
	522100 DUES & SUBSCRIPTION EXP	7,020.00	7,178.50
	525100 RENT EXP-OFFICE EQUIP		1,345.48
	525500 RENT EXP-OTHER PERS PROP	166.00	304.60
	526100 REP & MAINT-REAL PROPERT	212.50	19,347.23
	527100 REP & MAINT-OFFICE EQUIP		302.40
	527300 REP & MAINT-MEDICAL EQUI		4,650.00
	527800 REP & MAINT-OTHER PROPER	113.00	299,393.28-
	531100 OFFICE SUPPLIES EXPENSE	792.00	2,674.71
	533100 HOUSEHOLD & INSTIT EXP		54.25
	534600 ED & RECREATIONAL SUP EX	15,527.44	721,303.85
	534800 CONST & MAINT SUP EXP		78.40
	534900 MISCELLANEOUS SUP EXP		31.80
	534901 DATA PROCESSING SUPPLIES	5,215.39	8,766.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,101.09	18,566.90
	537100 LABORATORY SUP EXP	12.86	3,996.97
	538100 VEHICLE & EQUIP SUP EXP		112.71
	554900 OTHER CONTRACTUAL SERVICES	20,375.58	83,487.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	919.00	2,341.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	182.50	1,710.00
	559100 OTHER OPERATING EXP		68,976.01-
	Major Account 520000 Total	53,180.60	522,122.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.47
	572100 COMMERCIAL TRANSPORTATIO		505.64
	574500 PERSONAL VEHICLE MILEAGE	92.50	825.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		700.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	92.50	2,827.61
	580000 Capital Outlay		
	588004 EQUIPMENT		66,153.94
	Major Account 580000 Total		66,153.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,800.00
	Major Account 590000 Total		5,800.00
	Fund 55150 Expenditures Total	97,936.00	783,119.55
	Subprogram Revenues	887.70	360,986.84-
	Subprogram Expenditures	97,936.00	783,119.55

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	14,645.83-	46,192.69-
	Major Account 470000 Total	14,645.83-	46,192.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,029.63-
	Major Account 480000 Total		25,029.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,825.67-
	493200 OPERATING TRANSFERS OUT	1,316.87	1,316.87
	Major Account 490000 Total	1,316.87	93,508.80-
	Fund 55150 Revenue Total	13,328.96-	164,731.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.37	25,816.72
	511200 TEMPORARY SALARIES-WAGE	24.00	126.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,147.93	6,527.24
	Major Account 510000 Total	5,628.30	32,469.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.80	2,853.92-
	521300 FREIGHT EXPENSE	13.40	13.40
	521500 PUBLICATION & PRINT EXP	72.26	5,313.07
	525100 RENT EXP-OFFICE EQUIP		5,070.72
	525500 RENT EXP-OTHER PERS PROP	19.65	861.70
	527300 REP & MAINT-MEDICAL EQUI		2,821.19
	531100 OFFICE SUPPLIES EXPENSE	526.54	1,338.43
	533900 FOOD EXPENSE		6,844.58
	534901 DATA PROCESSING SUPPLIES		18.98
	535100 MEDICAL SUPPLIES	788.23	5,683.16
	537100 LABORATORY SUP EXP	754.59	21,714.62
	539951 PURCHASES FOR RESALE	131.37-	2,047.82
	545000 LABORATORY SERVICES	20.00	80.00-
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP		290.00
	Major Account 520000 Total	2,122.10	56,083.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,578.87-	2,578.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.01
	Major Account 570000 Total	2,578.87-	1,190.86-
	Fund 55150 Expenditures Total	5,171.53	87,362.85
	Subprogram Revenues	13,328.96-	164,731.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
5,171.53

YEAR-TO-DATE
87,362.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,816.11-	279,548.09-
	472100 SALE OF SUP & MAT	50,000.00-	52,500.00-
	472200 REPROD & PUBLICATIONS	28,762.59-	38,197.24-
	Major Account 470000 Total	83,578.70-	370,245.33-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		930.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484102 RESTRICTED-PROF FEES	24,096.85-	24,096.85-
	Major Account 480000 Total	24,096.85-	27,026.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,730.00-	28,486.75-
	Major Account 490000 Total	8,730.00-	28,486.75-
	Fund 55150 Revenue Total	116,405.55-	425,758.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,247.79	221,323.57
	511200 TEMPORARY SALARIES-WAGE	881.00	881.00
	511300 OVERTIME PAYMENTS		24.71
	515900 EMPLOYEE BENEFITS EXP-UN	13,682.28	63,286.78
	Major Account 510000 Total	63,811.07	285,516.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	46.50
	521200 COM EXPENSE - VOICE/DATA	30.15	158.43
	521300 FREIGHT EXPENSE	324.14	1,359.06
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP	18,829.19	20,387.09
	521900 AWARDS EXPENSE	337.59	632.59
	522100 DUES & SUBSCRIPTION EXP	1,231.00	3,796.00
	522200 CONFERENCE REGISTRATION	3,790.00-	4,745.00-
	524600 RENT EXPENSE-BUILDINGS	2,532.01	2,997.43
	525500 RENT EXP-OTHER PERS PROP	215.82	521.02
	526100 REP & MAINT-REAL PROPERT		1,161.70
	531100 OFFICE SUPPLIES EXPENSE	251.71	942.66
	533100 HOUSEHOLD & INSTIT EXP	55.00-	81.38-
	533900 FOOD EXPENSE	3,627.00	5,620.26
	534600 ED & RECREATIONAL SUP EX	182.44	951.79
	534800 CONST & MAINT SUP EXP		772.02
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	2,212.48	12,330.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	1,973.88	10,287.35
	538100 VEHICLE & EQUIP SUP EXP		20.55
	545000 LABORATORY SERVICES	1,810.00-	3,257.35-
	547100 EDUCATIONAL SERVICES	735.00	785.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,113.17-
	559100 OTHER OPERATING EXP		15.59
	Major Account 520000 Total	27,079.05	52,688.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,541.79	7,615.53
	571103 BOARD & LODGING-FOREIGN		1,706.73
	571600 MEALS-NOT TRAVEL STATUS	1,033.07	9,629.23
	572100 COMMERCIAL TRANSPORTATIO	1,687.40	2,938.11
	572103 COMERCIAL FARES-FOREIGN		41.04
	574500 PERSONAL VEHICLE MILEAGE	99.00	299.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.60	2,042.12
	575100 MISC TRAVEL EXPENSE	244.50	296.50
	Major Account 570000 Total	10,924.36	24,568.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,329.51
	Major Account 580000 Total		7,329.51
	Fund 55150 Expenditures Total	101,814.48	370,102.89
	Subprogram Revenues	116,405.55-	425,758.93-
	Subprogram Expenditures	101,814.48	370,102.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	26,198.06	80,844.18
	Major Account 470000 Total	26,198.06	80,844.18
	Fund 55150 Revenue Total	26,198.06	80,844.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,596.67	38,483.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,423.34	12,276.20
	Major Account 510000 Total	10,020.01	50,759.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.84	341.14
	522100 DUES & SUBSCRIPTION EXP		180.00
	Major Account 520000 Total	22.84	521.14
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13
	572100 COMMERCIAL TRANSPORTATIO		1,300.56
	572103 COMERCIAL FARES-FOREIGN		749.96
	575103 MISC TVL EXP-FOREIGN		15.48
	Major Account 570000 Total		3,032.13
	Fund 55150 Expenditures Total	10,042.85	54,312.82
	Subprogram Revenues	26,198.06	80,844.18
	Subprogram Expenditures	10,042.85	54,312.82

Secure Version - Prior Month

As of November 30, 2018

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	960.00-	1,560.00-
	472100 SALE OF SUP & MAT		16,150.00-
	474100 GENERAL BUSINESS FEES	26.00-	1,096.64-
	Major Account 470000 Total	986.00-	18,806.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	140.00-	253.76-
	Major Account 480000 Total	140.00-	253.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	1,000.00-
	Major Account 490000 Total	5,000.00-	1,000.00-
	Fund 55150 Revenue Total	6,126.00-	20,060.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,900.87	98,435.81
	515900 EMPLOYEE BENEFITS EXP-UN	5,072.39	31,278.30
	Major Account 510000 Total	20,973.26	129,714.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	521200 COM EXPENSE - VOICE/DATA	74.90	346.61
	521300 FREIGHT EXPENSE	50.88	97.30
	521500 PUBLICATION & PRINT EXP		1,027.39
	522100 DUES & SUBSCRIPTION EXP		4,147.04
	525100 RENT EXP-OFFICE EQUIP		510.40
	531100 OFFICE SUPPLIES EXPENSE	70.38	203.92
	533900 FOOD EXPENSE		942.80
	534900 MISCELLANEOUS SUP EXP		31.56
	535100 MEDICAL SUPPLIES		2,260.17-
	554900 OTHER CONTRACTUAL SERVICES	342.30	1,375.90
	559100 OTHER OPERATING EXP	22,917.00-	91,668.00-
	Major Account 520000 Total	22,378.54-	85,238.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.54
	571103 BOARD & LODGING-FOREIGN	28.24	28.24
	571600 MEALS-NOT TRAVEL STATUS	432.37	1,727.28
	572100 COMMERCIAL TRANSPORTATIO		464.26
	572103 COMERCIAL FARES-FOREIGN	8,341.46	10,520.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,264.71
	575103 MISC TVL EXP-FOREIGN		1,308.17
	Major Account 570000 Total	8,802.07	31,592.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7.50-
	Major Account 580000 Total		7.50-
	Fund 55150 Expenditures Total	7,396.79	76,060.12
	Subprogram Revenues	6,126.00-	20,060.40-
	Subprogram Expenditures	7,396.79	76,060.12

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,947.50-	416,573.20-
	472100 SALE OF SUP & MAT	1,324,587.46-	5,574,784.27-
	Major Account 470000 Total	1,330,534.96-	5,991,357.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,889,177.73-
	493104 TRANS IN-PLANT IMPROVEMEN		791.00-
	493200 OPERATING TRANSFERS OUT		7,249,559.47
	493204 TRANS OUT-PLANT IMPROVEME		169,568.00
	Major Account 490000 Total		1,470,841.26-
	Fund 55150 Revenue Total	1,330,534.96-	7,462,198.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,291.84	593,604.71
	511200 TEMPORARY SALARIES-WAGE	2,748.05	17,867.75
	511300 OVERTIME PAYMENTS		378.00
	515200 FICA EXPENSE	2,907.90	4,447.03
	515400 LIFE & ACCIDENT INS EXP	34.19	52.91
	515500 HEALTH INSURANCE EXPENSE	2,176.65	3,391.85
	515900 EMPLOYEE BENEFITS EXP-UN	24,337.99	171,237.06
	Major Account 510000 Total	146,496.62	790,979.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	6.93
	521200 COM EXPENSE - VOICE/DATA	17,672.77	97,174.94
	521300 FREIGHT EXPENSE	6.03	69.37
	521400 CIO CHARGES		42,106.15
	521500 PUBLICATION & PRINT EXP	198.04	2,142.88
	522100 DUES & SUBSCRIPTION EXP	50.97	149,123.34
	522200 CONFERENCE REGISTRATION		4,685.00
	525100 RENT EXP-OFFICE EQUIP		414.56
	525500 RENT EXP-OTHER PERS PROP		99.00
	526100 REP & MAINT-REAL PROPERT	1,007.47	22,804.13
	527200 REP & MAINT-MOTOR VEHICL		292.08
	527400 REP & MAINT-DATA PROC	122,153.08	169,444.62
	527500 REP & MAINT-COMM EQUIP	212,163.32	212,163.32
	527700 REP & MAINT-PHOTO/MEDIA		57,765.00
	531100 OFFICE SUPPLIES EXPENSE	767.34	36,248.92
	533900 FOOD EXPENSE		13.18
	534600 ED & RECREATIONAL SUP EX	10,022.32	34,119.11
	534700 ENG TECH & COMM SUP EXP	249.99	249.99

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,536.61	93,599.83
	534900 MISCELLANEOUS SUP EXP		1,790.00
	534901 DATA PROCESSING SUPPLIES	21,656.03	116,105.86
	538100 VEHICLE & EQUIP SUP EXP		55.17
	539951 PURCHASES FOR RESALE	284,929.70	888,819.48
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	675,819.00	2,499,033.71
	555200 SOFTWARE - NEW PURCHASES	46,897.97	763,462.68
	559100 OTHER OPERATING EXP	33.90	6,623.10
	Major Account 520000 Total	1,411,169.34	5,196,412.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,349.71
	572100 COMMERCIAL TRANSPORTATIO		755.06
	574500 PERSONAL VEHICLE MILEAGE	25.25	831.50
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	25.25	9,039.27
	580000 Capital Outlay		
	588004 EQUIPMENT		135,068.26
	Major Account 580000 Total		135,068.26
	Fund 55150 Expenditures Total	1,557,691.21	6,131,499.19
	Subprogram Revenues	1,330,534.96-	7,462,198.73-
	Subprogram Expenditures	1,557,691.21	6,131,499.19

Program Summary by Subprogram

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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		
	472100 SALE OF SUP & MAT	717,273.27-	2,889,119.02-
	Major Account 470000 Total	717,273.27-	2,889,119.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,000.00-	78,000.00-
	Major Account 480000 Total	78,000.00-	78,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,715.56-
	493204 TRANS OUT-PLANT IMPROVEME	1,044.63	51,159.63
	Major Account 490000 Total	1,044.63	35,444.07
	Fund 55150 Revenue Total	794,228.64-	2,931,674.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,108.99	2,018,274.20
	511300 OVERTIME PAYMENTS	4,500.04	37,733.79
	515100 RETIREMENT PLANS EXPENSE		1,151.74-
	515200 FICA EXPENSE		1,024.13-
	515400 LIFE & ACCIDENT INS EXP		16.22-
	515500 HEALTH INSURANCE EXPENSE		2,733.54-
	515900 EMPLOYEE BENEFITS EXP-UN	127,214.90	653,342.05
	Major Account 510000 Total	525,823.93	2,704,424.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,574.27	9,127.18
	521300 FREIGHT EXPENSE		12.90
	521400 CIO CHARGES	99.20	496.00
	521500 PUBLICATION & PRINT EXP	122.95	4,776.40
	522100 DUES & SUBSCRIPTION EXP	120.00	989.00
	522200 CONFERENCE REGISTRATION		1,096.00
	523202 ELECTRICITY	94,806.20-	197,818.10-
	523219 OTHER UTILITY		53,904.11-
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	177.94	878.22
	526100 REP & MAINT-REAL PROPERT	1,034.20	66,094.08
	531100 OFFICE SUPPLIES EXPENSE	1,650.75-	988.49-
	533900 FOOD EXPENSE		421.55
	534700 ENG TECH & COMM SUP EXP	299.97	299.97
	534800 CONST & MAINT SUP EXP	1,132.71	13,108.73
	534901 DATA PROCESSING SUPPLIES		29,469.52
	535100 MEDICAL SUPPLIES	86,417.86	225,296.84
	539951 PURCHASES FOR RESALE		7,593.70

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	67,960.83	186,796.51
	543100 IT CONSULTING-APPLICATIONS		65,559.25
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,627.75	5,070.80
	555200 SOFTWARE - NEW PURCHASES	13,131.61	14,627.86
	559100 OTHER OPERATING EXP		68.57
	Major Account 520000 Total	78,242.34	379,312.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.64	938.64
	571103 BOARD & LODGING-FOREIGN		2,786.98
	572100 COMMERCIAL TRANSPORTATIO	611.13	997.73
	572103 COMERCIAL FARES-FOREIGN		2,041.45
	574500 PERSONAL VEHICLE MILEAGE	7.50	232.50
	575100 MISC TRAVEL EXPENSE	65.75	65.75
	Major Account 570000 Total	1,623.02	7,063.05
	580000 Capital Outlay		
	588003 BUILDINGS		9,895.37
	Major Account 580000 Total		9,895.37
	Fund 55150 Expenditures Total	605,689.29	3,100,695.21
	Subprogram Revenues	794,228.64	2,931,674.95
	Subprogram Expenditures	605,689.29	3,100,695.21

Program Summary by Subprogram

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 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	8,950.78-	245,087.74-
	472200 REPROD & PUBLICATIONS	1,407.00-	42,943.60-
	Major Account 470000 Total	10,357.78-	288,031.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,750.00-
	Major Account 480000 Total		4,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	257.46	257.46
	Major Account 490000 Total	257.46	257.46
	Fund 55150 Revenue Total	10,100.32-	292,523.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,742.04	77,458.23
	511200 TEMPORARY SALARIES-WAGE	1,600.00	8,760.00
	511300 OVERTIME PAYMENTS	82.16	164.32
	515900 EMPLOYEE BENEFITS EXP-UN	4,680.27	24,291.65
	Major Account 510000 Total	21,104.47	110,674.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	521200 COM EXPENSE - VOICE/DATA	78.34	296.17
	521400 CIO CHARGES	36.80	184.00
	521500 PUBLICATION & PRINT EXP		166.53
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	199.90	324.90
	522600 JOB APPLICANT EXPENSE		4,519.07
	524600 RENT EXPENSE-BUILDINGS		1,265.42
	525500 RENT EXP-OTHER PERS PROP	954.88	2,268.78
	531100 OFFICE SUPPLIES EXPENSE	60.87	2,767.36
	533900 FOOD EXPENSE		7,501.00
	534600 ED & RECREATIONAL SUP EX		84.98
	534900 MISCELLANEOUS SUP EXP	960.00-	990.00-
	534901 DATA PROCESSING SUPPLIES	2,009.76	3,413.76
	535100 MEDICAL SUPPLIES	21,563.24	68,294.94
	554900 OTHER CONTRACTUAL SERVICES	6,280.67	26,333.82
	556100 INSURANCE EXPENSE		5,670.00
	559100 OTHER OPERATING EXP		2.20-
	Major Account 520000 Total	30,224.46	122,388.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.03

Program Summary by Subprogram

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	244.45-	2,753.91
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.10	935.31
	Major Account 570000 Total	257.65	3,898.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		44,942.00
	Major Account 590000 Total		44,942.00
	Fund 55150 Expenditures Total	51,586.58	281,902.98
	Subprogram Revenues	<u>10,100.32-</u>	<u>292,523.88-</u>
	Subprogram Expenditures	<u>51,586.58</u>	<u>281,902.98</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,489,259.13-	21,092,404.08-
	Major Account 460000 Total	8,489,259.13-	21,092,404.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,594.42-	643,398.02-
	472100 SALE OF SUP & MAT	493,345.25-	2,500,712.61-
	472200 REPROD & PUBLICATIONS	8,480,391.06	8,464,456.28
	474100 GENERAL BUSINESS FEES	12,491.93-	102,828.71-
	476100 OTHER LIC PERM & FEES	130,835.00-	1,619,103.79-
	Major Account 470000 Total	7,748,124.46	3,598,413.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912.44-	324,041.47-
	483100 HOUSING & DORM RENTAL RE	86,954.04-	349,073.55-
	483200 BUILDING & SPACE RENTAL	11,703.24-	135,390.05-
	483400 OTHER RENTAL REVENUE	60.00-	3,030.41-
	484100 OPERATING DONATIONS & CO		22,069.39
	484101 RESTRICTED-DONATIONS		1,267,862.92-
	484106 INDIRECT COST-PRIVATE		62,541.00-
	484900 OTHER PRIVATE SOURCES	1,115.14-	3,568,768.20
	486300 CLEARING ACCOUNT	3,926.97-	103,896.69-
	486600 CREDIT CARD CLEARING	403,737.92-	2,782,090.11-
	Major Account 480000 Total	510,409.75-	1,437,088.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,714.33-	1,454,299.37-
	493104 TRANS IN-PLANT IMPROVEMEN		31,421.71-
	493200 OPERATING TRANSFERS OUT	93,601.50	1,014,411.81
	493204 TRANS OUT-PLANT IMPROVEME		2,151.00
	Major Account 490000 Total	49,887.17	469,158.27-
	Fund 55150 Revenue Total	1,201,657.25-	19,400,237.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,059.25	1,468,125.85
	511200 TEMPORARY SALARIES-WAGE	1,019.49	5,510.79
	511300 OVERTIME PAYMENTS	3,978.75	17,598.72
	515900 EMPLOYEE BENEFITS EXP-UN	91,474.94	456,616.04
	Major Account 510000 Total	391,532.43	1,947,851.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.56	242.08
	521200 COM EXPENSE - VOICE/DATA	40,401.31	176,118.68
	521300 FREIGHT EXPENSE	270.57	2,735.18

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	753.60	6,794.62
	521500 PUBLICATION & PRINT EXP	57,714.61	190,424.44
	521900 AWARDS EXPENSE		15,012.62
	522100 DUES & SUBSCRIPTION EXP	3,792.53	64,538.80
	522200 CONFERENCE REGISTRATION	285.00	4,555.00
	523201 NATURAL GAS	2,603.88	8,196.13
	523202 ELECTRICITY	4,007.83	32,705.67
	523203 WATER	2,969.43	18,805.21
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	38,773.64	212,586.09
	525100 RENT EXP-OFFICE EQUIP	2,490.08	49,928.58
	525400 RENT EXP-COMM EQUIP	33,050.62	165,174.34
	525500 RENT EXP-OTHER PERS PROP	513.64	141.66
	526100 REP & MAINT-REAL PROPERT	32,997.68	131,184.53
	527100 REP & MAINT-OFFICE EQUIP	31,655.69	130,149.34
	527200 REP & MAINT-MOTOR VEHICL	9,934.15	49,048.15
	527800 REP & MAINT-OTHER PROPER	2,378.95	18,585.68
	527801 REP AG SHOP CONST EQUIP	286.23	1,878.50
	531100 OFFICE SUPPLIES EXPENSE	25,213.83	65,887.90
	533100 HOUSEHOLD & INSTIT EXP	16.70	3,694.43
	533900 FOOD EXPENSE	298.95	6,774.15-
	534600 ED & RECREATIONAL SUP EX	253.87	8,879.66
	534700 ENG TECH & COMM SUP EXP	1,219.96	1,219.96
	534800 CONST & MAINT SUP EXP	1,145.14	17,443.87
	534900 MISCELLANEOUS SUP EXP	1,302.88	7,484.97
	534901 DATA PROCESSING SUPPLIES	4,576.62	24,218.48
	535100 MEDICAL SUPPLIES	9,883.81	23,885.37
	537100 LABORATORY SUP EXP	1,882.89	48,301.29
	538100 VEHICLE & EQUIP SUP EXP	744.85	2,916.37
	539951 PURCHASES FOR RESALE	32,885.89	261,445.61-
	541100 ACCTG & AUDITING SERVICES		525.50-
	545000 LABORATORY SERVICES	985.67	1,015.67
	554900 OTHER CONTRACTUAL SERVICES	173,700.49	759,629.95
	555200 SOFTWARE - NEW PURCHASES	2,992.55	22,694.85
	559100 OTHER OPERATING EXP	31,658.12-	428,895.43
	Major Account 520000 Total	490,564.98	2,427,052.00
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.83	11,953.26
	571103 BOARD & LODGING-FOREIGN	2,307.22	2,511.14
	571600 MEALS-NOT TRAVEL STATUS		973.60
	572100 COMMERCIAL TRANSPORTATIO	2,659.57	14,139.36
	572103 COMERCIAL FARES-FOREIGN	7,941.94	28,331.45
	574500 PERSONAL VEHICLE MILEAGE		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,330.80	22,502.57
	575100 MISC TRAVEL EXPENSE	126.50	1,188.84
	Major Account 570000 Total	23,172.86	81,760.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS		3,869.50
	588004 EQUIPMENT	12,211.66	73,291.19
	Major Account 580000 Total	12,211.66	79,268.29
	Fund 55150 Expenditures Total	917,481.93	4,535,931.91
	Subprogram Revenues	1,201,657.25	19,400,237.81
	Subprogram Expenditures	917,481.93	4,535,931.91

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,670.00-
	472100 SALE OF SUP & MAT	5,370.00-	42,370.00-
	472200 REPROD & PUBLICATIONS		2,925.00-
	Major Account 470000 Total	5,370.00-	48,965.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,784.59-	36,037.21-
	484101 RESTRICTED-DONATIONS		242,500.00-
	484102 RESTRICTED-PROF FEES		6,250.00-
	Major Account 480000 Total	21,784.59-	284,787.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	175,888.92-
	493200 OPERATING TRANSFERS OUT	1,300.00	1,525.00
	Major Account 490000 Total	13,700.00-	174,363.92-
	Fund 55150 Revenue Total	40,854.59-	508,116.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,480.62	244,128.78
	511200 TEMPORARY SALARIES-WAGE		1,041.33
	511300 OVERTIME PAYMENTS		148.98
	515900 EMPLOYEE BENEFITS EXP-UN	11,318.33	74,073.53
	Major Account 510000 Total	46,798.95	319,392.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.57	2,368.36
	521200 COM EXPENSE - VOICE/DATA	303.59	1,355.84
	521300 FREIGHT EXPENSE		13.78
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	536.90	30,322.79
	521900 AWARDS EXPENSE		870.28
	522100 DUES & SUBSCRIPTION EXP	3,429.34	3,789.34
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	750.00	875.00
	525100 RENT EXP-OFFICE EQUIP		535.28
	525500 RENT EXP-OTHER PERS PROP	4,121.35	12,387.73
	526100 REP & MAINT-REAL PROPERT		248.76
	531100 OFFICE SUPPLIES EXPENSE	95.84	1,206.68
	533900 FOOD EXPENSE	19,599.81	23,137.27
	534600 ED & RECREATIONAL SUP EX	2,810.00	7,272.50
	534900 MISCELLANEOUS SUP EXP	17.63	362.63
	554900 OTHER CONTRACTUAL SERVICES	2,381.56	9,437.23-

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,139.00
	559100 OTHER OPERATING EXP		4,390.06
	Major Account 520000 Total	<u>34,692.99</u>	<u>73,089.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.00	495.00
	571600 MEALS-NOT TRAVEL STATUS	108.00	3,445.22
	574500 PERSONAL VEHICLE MILEAGE		124.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	<u>603.00</u>	<u>4,068.47</u>
	Fund 55150 Expenditures Total	<u>82,094.94</u>	<u>396,551.04</u>
	Subprogram Revenues	<u>40,854.59</u>	<u>508,116.13</u>
	Subprogram Expenditures	<u>82,094.94</u>	<u>396,551.04</u>

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00	444,542.00-
	471102 GEN FUND REMISSIONS-CASH		39,745.79
	472100 SALE OF SUP & MAT	348,973.17-	1,903,650.91-
	472200 REPROD & PUBLICATIONS	10,235.93-	15,511.81-
	Major Account 470000 Total	358,899.10-	2,323,958.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	Major Account 480000 Total		905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,385,947.30-
	493200 OPERATING TRANSFERS OUT		683,474.53
	Major Account 490000 Total		702,472.77-
	Fund 55150 Revenue Total	358,899.10-	3,027,336.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,352.79	897,312.32
	511200 TEMPORARY SALARIES-WAGE	880.00	11,057.66
	511300 OVERTIME PAYMENTS	19.07	7,085.65
	515900 EMPLOYEE BENEFITS EXP-UN	53,082.58	268,548.42
	Major Account 510000 Total	227,334.44	1,184,004.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.86	169.49
	521200 COM EXPENSE - VOICE/DATA	2,284.24	15,759.79
	521300 FREIGHT EXPENSE	668.50	2,740.23
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	982.04	2,912.51
	521900 AWARDS EXPENSE	43.87	96.80
	522100 DUES & SUBSCRIPTION EXP	4,097.50	9,565.47
	522200 CONFERENCE REGISTRATION	140.00	1,130.00
	522600 JOB APPLICANT EXPENSE		163.00
	523203 WATER	36.97	519.14
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP		1,129.84
	525500 RENT EXP-OTHER PERS PROP	152.79	1,041.50
	526100 REP & MAINT-REAL PROPERT	837.05	3,148.12
	527100 REP & MAINT-OFFICE EQUIP	4,251.05	9,338.23
	527200 REP & MAINT-MOTOR VEHICL		3,662.45
	527300 REP & MAINT-MEDICAL EQUI		47,105.05
	527800 REP & MAINT-OTHER PROPER	2,234.91	31,867.15

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		
	531100 OFFICE SUPPLIES EXPENSE	76.73	4,274.66
	533100 HOUSEHOLD & INSTIT EXP	42.30	807.28
	533900 FOOD EXPENSE	230.00	1,169.21
	534500 AGRICULTURAL SUPPLIES EX	1,229.13	6,891.92
	534600 ED & RECREATIONAL SUP EX	299.00	8,051.98
	534800 CONST & MAINT SUP EXP	19,553.71	201,276.15
	534900 MISCELLANEOUS SUP EXP	15.92	878.18-
	534901 DATA PROCESSING SUPPLIES	475.67	5,223.25
	535100 MEDICAL SUPPLIES	3,285.90	11,351.16
	537100 LABORATORY SUP EXP	168,357.73	552,917.90
	538100 VEHICLE & EQUIP SUP EXP	165.41	883.17
	545000 LABORATORY SERVICES	10,283.05	70,516.88
	554900 OTHER CONTRACTUAL SERVICES	13,250.59	140,528.70
	555200 SOFTWARE - NEW PURCHASES		30,781.21
	559100 OTHER OPERATING EXP	90.82	30,491.39
	Major Account 520000 Total	233,115.14	1,194,967.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,351.90	4,166.65
	571600 MEALS-NOT TRAVEL STATUS	159.60	1,166.11
	572100 COMMERCIAL TRANSPORTATIO	190.00	1,424.95
	574500 PERSONAL VEHICLE MILEAGE		6.25
	575100 MISC TRAVEL EXPENSE	72.00	147.00
	Major Account 570000 Total	2,773.50	6,910.96
	580000 Capital Outlay		
	588004 EQUIPMENT		5,604.48
	Major Account 580000 Total		5,604.48
	Fund 55150 Expenditures Total	463,223.08	2,391,486.94
	Subprogram Revenues	358,899.10-	3,027,336.70-
	Subprogram Expenditures	463,223.08	2,391,486.94

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,875.00-	7,125.00-
	472100 SALE OF SUP & MAT	8,022.76-	31,253.03-
	Major Account 470000 Total	<u>9,897.76-</u>	<u>38,378.03-</u>
	Fund 55150 Revenue Total	9,897.76-	38,378.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,172.35-	36,302.57
	511200 TEMPORARY SALARIES-WAGE	595.10	3,615.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,439.48-	12,815.94
	Major Account 510000 Total	<u>21,016.73-</u>	<u>52,734.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521200 COM EXPENSE - VOICE/DATA	152.26	735.53
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	37.00	451.08
	525100 RENT EXP-OFFICE EQUIP		383.32
	527800 REP & MAINT-OTHER PROPER	59.50	491.71
	531100 OFFICE SUPPLIES EXPENSE	95.06	508.75
	533900 FOOD EXPENSE		36.00
	535100 MEDICAL SUPPLIES		120.00
	545000 LABORATORY SERVICES	123.50	123.50
	554900 OTHER CONTRACTUAL SERVICES	714.10	4,310.82
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	559100 OTHER OPERATING EXP	134.17	658.35
	Major Account 520000 Total	<u>1,318.79</u>	<u>9,051.04</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	192.85	192.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,882.45	9,512.33
	Major Account 570000 Total	<u>5,075.30</u>	<u>9,705.18</u>
	Fund 55150 Expenditures Total	<u>14,622.64-</u>	<u>71,490.33</u>
	Subprogram Revenues	<u>9,897.76-</u>	<u>38,378.03-</u>
	Subprogram Expenditures	<u>14,622.64-</u>	<u>71,490.33</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,246.40-	76,548.21-
	471108 MED/VOC SERV-STATE AG	6,524.94	230,153.21-
	472100 SALE OF SUP & MAT	266,778.20-	703,841.67-
	Major Account 470000 Total	280,499.66-	1,010,543.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL	6,000.00-	16,821.00-
	484106 INDIRECT COST-PRIVATE		6,165.09-
	484500 REIMB NON-GOVT SOURCES		1,371,054.08-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	20,098.77-	107,515.87-
	Major Account 480000 Total	26,098.77-	1,505,556.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170.28-	51,939.05-
	493104 TRANS IN-PLANT IMPROVEMEN		1,822.42-
	493200 OPERATING TRANSFERS OUT	500,000.00	3,325,146.95
	Major Account 490000 Total	499,829.72	3,271,385.48
	Fund 55150 Revenue Total	193,231.29	755,286.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,318.58	806,619.89
	511200 TEMPORARY SALARIES-WAGE	1,821.80	11,965.31
	511300 OVERTIME PAYMENTS		1.86
	515100 RETIREMENT PLANS EXPENSE		19.59-
	515200 FICA EXPENSE		22.30-
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		33.77-
	515900 EMPLOYEE BENEFITS EXP-UN	47,674.95	241,622.39
	Major Account 510000 Total	208,815.33	1,060,133.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.15	321.49
	521200 COM EXPENSE - VOICE/DATA	1,044.05	5,362.63
	521300 FREIGHT EXPENSE	820.97	5,014.64
	521400 CIO CHARGES	51.20	256.00
	521500 PUBLICATION & PRINT EXP	1,699.19	2,070.15
	522100 DUES & SUBSCRIPTION EXP	21,727.94	47,458.29
	522200 CONFERENCE REGISTRATION	250.00	7,825.00-
	524600 RENT EXPENSE-BUILDINGS		2,790.00
	524700 RENT EXP-OTHER REAL PROP		975.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		173.68
	525500 RENT EXP-OTHER PERS PROP	161.79	9,383.76
	526100 REP & MAINT-REAL PROPERT	353.51	880.94
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	33,755.00	86,442.97
	527800 REP & MAINT-OTHER PROPER	4,591.02	5,414.20
	531100 OFFICE SUPPLIES EXPENSE	7,801.40	10,527.67
	533100 HOUSEHOLD & INSTIT EXP	29.96	266.12
	533900 FOOD EXPENSE	3,292.65	3,453.35
	534500 AGRICULTURAL SUPPLIES EX	3,081.45	10,923.55
	534600 ED & RECREATIONAL SUP EX		3,815.00
	534800 CONST & MAINT SUP EXP	4,997.41	4,997.41
	534900 MISCELLANEOUS SUP EXP	440.00	1,900.25
	534901 DATA PROCESSING SUPPLIES	47.14	15,836.74
	535100 MEDICAL SUPPLIES	2,582.29	10,072.94
	537100 LABORATORY SUP EXP	26,383.46	218,229.02
	545000 LABORATORY SERVICES	2,110.81	28,581.25
	554900 OTHER CONTRACTUAL SERVICES	7,499.08	33,365.98
	555200 SOFTWARE - NEW PURCHASES		3,020.00
	559100 OTHER OPERATING EXP	14.54	367.25
	Major Account 520000 Total	122,810.01	504,145.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.32	5,007.84
	571600 MEALS-NOT TRAVEL STATUS	9,468.42	45,202.89
	572100 COMMERCIAL TRANSPORTATIO	212.21	2,196.77
	574500 PERSONAL VEHICLE MILEAGE	351.00	1,851.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,150.00	13,810.46
	575100 MISC TRAVEL EXPENSE	78.50	423.25
	Major Account 570000 Total	20,650.45	68,492.46
	580000 Capital Outlay		
	588003 BUILDINGS	6.00	6.00
	588004 EQUIPMENT		55,547.47
	Major Account 580000 Total	6.00	55,553.47
	Fund 55150 Expenditures Total	352,281.79	1,688,324.68
	Subprogram Revenues	193,231.29	755,286.35
	Subprogram Expenditures	352,281.79	1,688,324.68

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 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		156,441.22-
	472100 SALE OF SUP & MAT	5,516.55-	53,917.82-
	472200 REPROD & PUBLICATIONS	99.00-	11,430.80-
	Major Account 470000 Total	5,615.55-	221,789.84-
	Fund 55150 Revenue Total	5,615.55-	221,789.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.31-	57,579.39
	511300 OVERTIME PAYMENTS	1,197.63-	1,302.25
	515100 RETIREMENT PLANS EXPENSE		48.08
	515200 FICA EXPENSE		33.77
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		267.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,401.01-	17,583.24
	Major Account 510000 Total	5,791.95-	76,814.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.07	14,584.59
	521200 COM EXPENSE - VOICE/DATA	210.93	943.63
	521500 PUBLICATION & PRINT EXP	604.88	11,034.65
	525100 RENT EXP-OFFICE EQUIP		83.87
	531100 OFFICE SUPPLIES EXPENSE	13.31	780.55
	533900 FOOD EXPENSE		36.69
	534901 DATA PROCESSING SUPPLIES		94.02
	554900 OTHER CONTRACTUAL SERVICES	50.00	7,698.90-
	555200 SOFTWARE - NEW PURCHASES	275.00	275.00
	559100 OTHER OPERATING EXP	270.20	1,327.14
	Major Account 520000 Total	2,031.39	21,461.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.20
	Major Account 570000 Total		654.20
	Fund 55150 Expenditures Total	3,760.56-	98,929.66
	Subprogram Revenues	5,615.55-	221,789.84-
	Subprogram Expenditures	3,760.56-	98,929.66

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,312.61-	2,676,925.85-
	471108 MED/VOC SERV-STATE AG	31,180.02-	615,354.69-
	472100 SALE OF SUP & MAT	134,905.18-	1,083,089.25-
	Major Account 470000 Total	357,397.81-	4,375,369.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,758.10-
	484101 RESTRICTED-DONATIONS	32,219.27-	32,219.27-
	484104 INDIRECT COST-LOCAL		23,299.35-
	484106 INDIRECT COST-PRIVATE	22,824.25-	159,895.52-
	484500 REIMB NON-GOVT SOURCES		4,225.00-
	484900 OTHER PRIVATE SOURCES	1,323.25-	4,347.05-
	Major Account 480000 Total	56,366.77-	305,744.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,362,396.45-
	493200 OPERATING TRANSFERS OUT	78,194.81	1,431,449.20
	Major Account 490000 Total	78,194.81	69,052.75
	Fund 55150 Revenue Total	335,569.77-	4,612,061.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,773.93	1,646,634.98
	511200 TEMPORARY SALARIES-WAGE	75,973.23	141,354.00
	511300 OVERTIME PAYMENTS		2,100.84
	515100 RETIREMENT PLANS EXPENSE	407.91	3,018.86
	515200 FICA EXPENSE	488.28	3,311.52
	515400 LIFE & ACCIDENT INS EXP	5.52	36.84
	515500 HEALTH INSURANCE EXPENSE	759.10	5,978.87
	515900 EMPLOYEE BENEFITS EXP-UN	73,004.72	495,486.05
	Major Account 510000 Total	379,412.69	2,297,921.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.06	159.28
	521200 COM EXPENSE - VOICE/DATA	1,235.54	7,138.25
	521300 FREIGHT EXPENSE	45.76	545.91
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	428.58	6,467.90
	522100 DUES & SUBSCRIPTION EXP	46,595.40	320,613.28
	522200 CONFERENCE REGISTRATION	1,382.96	7,114.96
	522500 EMPLOYEE MOVING EXPENSE		8,033.15
	524600 RENT EXPENSE-BUILDINGS	12,967.76	30,233.16
	525100 RENT EXP-OFFICE EQUIP		582.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	491.88	1,422.30
	526100 REP & MAINT-REAL PROPERT		1,139.05
	531100 OFFICE SUPPLIES EXPENSE	864.28	7,684.23
	533100 HOUSEHOLD & INSTIT EXP	80.93	4,057.92
	533900 FOOD EXPENSE	154.98	381.57
	534600 ED & RECREATIONAL SUP EX	4,937.65	21,758.92
	534900 MISCELLANEOUS SUP EXP	323.02	6,959.84
	534901 DATA PROCESSING SUPPLIES	872.04	12,333.77
	535100 MEDICAL SUPPLIES	533.25	1,790.65
	537100 LABORATORY SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	361.11	884.80
	539951 PURCHASES FOR RESALE	480.40	3,842.88
	545000 LABORATORY SERVICES		157.50
	549200 JANITORIAL/SECURITY SRVS	2,210.25	5,376.00
	554900 OTHER CONTRACTUAL SERVICES	172.10	16,523.10
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	556100 INSURANCE EXPENSE	912.75	10,040.25
	Major Account 520000 Total	75,146.90	476,944.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,590.89	14,386.41
	571103 BOARD & LODGING-FOREIGN		5,765.07
	571600 MEALS-NOT TRAVEL STATUS	89.67	89.67
	571900 MEALS-ONE DAY TRAVEL	13.67	13.67
	572100 COMMERCIAL TRANSPORTATIO	621.51	3,639.13
	572103 COMERCIAL FARES-FOREIGN		7,012.10
	574500 PERSONAL VEHICLE MILEAGE	1,506.57	4,470.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.64
	575100 MISC TRAVEL EXPENSE	377.10	2,743.52
	Major Account 570000 Total	10,199.41	38,745.58
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT	1,098.20	1,173.20
	Major Account 580000 Total	1,098.20	2,073.20
	590000 Government Aid		
	599104 STUDENT TUITION	1,304.45-	30,051.85
	Major Account 590000 Total	1,304.45-	30,051.85
	Fund 55150 Expenditures Total	464,552.75	2,845,736.92
	Subprogram Revenues	335,569.77-	4,612,061.33-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

464,552.75

YEAR-TO-DATE

2,845,736.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	250.00-	9,550.00-
	471103 NON RESIDENT TUITION		84,180.00-
	472200 REPROD & PUBLICATIONS		4,400.00
	Major Account 470000 Total	250.00-	89,330.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		2,241.74-
	Major Account 480000 Total		2,241.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25.16-	57,025.16-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total	25.16-	25.16-
	Fund 55150 Revenue Total	275.16-	91,596.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,154.04	21,417.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,153.46	6,107.52
	Major Account 510000 Total	5,307.50	27,524.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.13	492.58
	521300 FREIGHT EXPENSE		130.17
	521500 PUBLICATION & PRINT EXP		15.70
	522100 DUES & SUBSCRIPTION EXP	700.00-	3,500.00
	522200 CONFERENCE REGISTRATION	2,925.00	2,925.00
	525500 RENT EXP-OTHER PERS PROP		139.34
	531100 OFFICE SUPPLIES EXPENSE		14.08
	533900 FOOD EXPENSE	869.92	921.43
	535100 MEDICAL SUPPLIES	471.66	7,961.66
	537100 LABORATORY SUP EXP	164.00	6,635.48
	538100 VEHICLE & EQUIP SUP EXP		10.09
	559100 OTHER OPERATING EXP	1.60	24.00
	Major Account 520000 Total	3,830.31	22,769.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.07	995.51
	571600 MEALS-NOT TRAVEL STATUS	1,750.66	2,001.08
	572100 COMMERCIAL TRANSPORTATIO		1,878.40
	574500 PERSONAL VEHICLE MILEAGE		27.50
	Major Account 570000 Total	1,892.73	4,902.49
	Fund 55150 Expenditures Total	11,030.54	55,196.86
	Subprogram Revenues	275.16-	91,596.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

11,030.54

YEAR-TO-DATE

55,196.86

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 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	3,358.46-	12,493.75-
	Major Account 460000 Total	3,358.46-	12,493.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571.05-	315,400.47-
	472100 SALE OF SUP & MAT	94,985.89-	493,291.55-
	476100 OTHER LIC PERM & FEES	36,919.96-	183,923.01-
	Major Account 470000 Total	132,476.90-	992,615.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,646.00	2,916.00
	484106 INDIRECT COST-PRIVATE	108,399.00-	2,398.00
	484900 OTHER PRIVATE SOURCES		55,307.03-
	Major Account 480000 Total	105,753.00-	49,993.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,519,500.00-
	Major Account 490000 Total		2,519,500.00-
	Fund 55150 Revenue Total	241,588.36-	3,574,601.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,020.07	1,179,864.49
	511200 TEMPORARY SALARIES-WAGE	2,482.44	18,523.66
	511300 OVERTIME PAYMENTS	3,424.98	21,470.89
	515900 EMPLOYEE BENEFITS EXP-UN	65,775.70	367,870.13
	Major Account 510000 Total	282,703.19	1,587,729.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	330.86
	521200 COM EXPENSE - VOICE/DATA	5,890.50	28,173.66
	521300 FREIGHT EXPENSE	2,122.30	10,479.25
	521400 CIO CHARGES	8.00	40.00
	521500 PUBLICATION & PRINT EXP	3,761.49	5,346.93
	521900 AWARDS EXPENSE		1,520.59
	522100 DUES & SUBSCRIPTION EXP	1,122.00	7,363.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,162.75	1,162.75
	525100 RENT EXP-OFFICE EQUIP		317.60
	525500 RENT EXP-OTHER PERS PROP	216.00	270.00
	526100 REP & MAINT-REAL PROPERT	464.64	3,358.36
	527200 REP & MAINT-MOTOR VEHICL		33.22
	531100 OFFICE SUPPLIES EXPENSE	2,882.03	8,064.07
	533100 HOUSEHOLD & INSTIT EXP	336.71	364.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,426.75	27,282.31
	534600 ED & RECREATIONAL SUP EX	3,090.41	21,860.15
	534700 ENG TECH & COMM SUP EXP	949.96	1,199.95
	534800 CONST & MAINT SUP EXP	14.49	14.49
	534901 DATA PROCESSING SUPPLIES	2,829.09	9,857.82
	535100 MEDICAL SUPPLIES		506.01
	537100 LABORATORY SUP EXP	7,452.87	43,277.20
	538100 VEHICLE & EQUIP SUP EXP	74.59	74.59
	539951 PURCHASES FOR RESALE	69,928.07	369,555.43
	541700 LEGAL RELATED EXPENSE		361,680.27-
	545000 LABORATORY SERVICES	892.00	2,866.08
	554900 OTHER CONTRACTUAL SERVICES	673,096.09	1,410,715.89
	559100 OTHER OPERATING EXP	1,506.61	20,263.07
	Major Account 520000 Total	784,374.05	1,612,747.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,555.08-
	572103 COMERCIAL FARES-FOREIGN	222.00	1,566.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	527.92
	Major Account 570000 Total	372.00	1,460.85-
	Fund 55150 Expenditures Total	1,067,449.24	3,199,015.39
	Subprogram Revenues	241,588.36-	3,574,601.81-
	Subprogram Expenditures	1,067,449.24	3,199,015.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208.92-
	Major Account 460000 Total		208.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,042.87-	1,745,748.74-
	472100 SALE OF SUP & MAT	393,992.33-	1,637,090.52-
	Major Account 470000 Total	588,035.20-	3,382,839.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		895.44-
	484900 OTHER PRIVATE SOURCES	13,911.24-	130,324.41-
	Major Account 480000 Total	13,911.24-	131,219.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,690.00-
	493200 OPERATING TRANSFERS OUT	53.00	37,198.27
	Major Account 490000 Total	249,947.00-	213,491.73-
	Fund 55150 Revenue Total	851,893.44-	3,727,759.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,942.76	711,578.10
	515100 RETIREMENT PLANS EXPENSE		659.27
	515200 FICA EXPENSE		630.41
	515900 EMPLOYEE BENEFITS	674,226.66-	3,153,659.36-
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	640,283.90-	2,140,804.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,606.81	268,405.95
	521200 COM EXPENSE - VOICE/DATA	296,059.72	1,290,694.21
	521300 FREIGHT EXPENSE	15,294.14	86,921.53
	521400 CIO CHARGES	320.00	1,600.00
	521500 PUBLICATION & PRINT EXP	6,330.60	51,483.80
	521900 AWARDS EXPENSE	56.17	6,432.71-
	522100 DUES & SUBSCRIPTION EXP	157,788.34	1,245,335.81
	522200 CONFERENCE REGISTRATION	1,445.00	59,826.35
	522400 SUBSISTENCE	392.48	392.48
	522600 JOB APPLICANT EXPENSE	588.04	3,930.53
	523201 NATURAL GAS	1,159.79	5,343.23
	523202 ELECTRICITY	1,737.55	8,445.07
	523203 WATER	20,924.22	128,570.42
	524600 RENT EXPENSE-BUILDINGS	3,432.98	10,407.98
	525100 RENT EXP-OFFICE EQUIP		3,248.60

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 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		
	525500 RENT EXP-OTHER PERS PROP	203.99	284.54
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	15,887.20	65,868.54
	527300 REP & MAINT-MEDICAL EQUI		37.50
	527800 REP & MAINT-OTHER PROPER	1,231.03	9,537.47
	531100 OFFICE SUPPLIES EXPENSE	2,815.06	6,706.29
	533100 HOUSEHOLD & INSTIT EXP	68.21	675.62
	533900 FOOD EXPENSE	14.22	5,877.58
	534600 ED & RECREATIONAL SUP EX	304.73	2,817.75
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	1,933.10	26,564.64
	534900 MISCELLANEOUS SUP EXP	1,985.61	23,227.48
	534901 DATA PROCESSING SUPPLIES	40.00	10,098.48
	535100 MEDICAL SUPPLIES	225,510.86-	819,967.89-
	537100 LABORATORY SUP EXP	2,237.00	29,633.10
	539951 PURCHASES FOR RESALE		964.50
	545000 LABORATORY SERVICES	9,699.60	23,219.00
	547100 EDUCATIONAL SERVICES	100.00-	6,722.00
	554900 OTHER CONTRACTUAL SERVICES	192,422.45	741,470.54
	556100 INSURANCE EXPENSE		39,104.05
	559100 OTHER OPERATING EXP	985.00	2,000.00
	Major Account 520000 Total	569,452.17	3,333,172.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	571600 MEALS-NOT TRAVEL STATUS	804.50	2,016.40
	572100 COMMERCIAL TRANSPORTATIO	940.20	6,109.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,621.91
	575100 MISC TRAVEL EXPENSE		275.00-
	Major Account 570000 Total	1,932.70	11,660.72
	580000 Capital Outlay		
	588003 BUILDINGS		3,596.81
	588004 EQUIPMENT	38,000.00	38,179.00
	Major Account 580000 Total	38,000.00	41,775.81
	Fund 55150 Expenditures Total	30,899.03-	1,245,805.44
	Subprogram Revenues	851,893.44-	3,727,759.76-
	Subprogram Expenditures	30,899.03-	1,245,805.44

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 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	507,651.78-	3,158,379.48-
	472100 SALE OF SUP & MAT	44,589.24-	5,024,046.67-
	474100 GENERAL BUSINESS FEES		9,681.65
	Major Account 470000 Total	552,241.02-	8,172,744.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		15.00
	484102 RESTRICTED-PROF FEES	40,951.25-	496,791.74-
	484106 INDIRECT COST-PRIVATE	76,191.99-	90,464.72-
	484900 OTHER PRIVATE SOURCES	82,138.51-	510,274.61
	486300 CLEARING ACCOUNT	169,002.04-	140,089.35-
	Major Account 480000 Total	368,283.79-	217,056.20-
	Fund 55150 Revenue Total	920,524.81-	8,389,800.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,676.69	3,817,945.14
	511200 TEMPORARY SALARIES-WAGE		547.49-
	515100 RETIREMENT PLANS EXPENSE		134.21
	515200 FICA EXPENSE	293,549.75	1,005,527.03
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		101.84
	515900 EMPLOYEE BENEFITS EXP-UN	3,705.88	13,155.92-
	Major Account 510000 Total	803,932.32	4,810,005.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	356.96
	521200 COM EXPENSE - VOICE/DATA	674.61	3,231.99
	521300 FREIGHT EXPENSE	24.74	190.25
	521400 CIO CHARGES	32.00	160.00
	521500 PUBLICATION & PRINT EXP	3,280.03	19,679.48
	522100 DUES & SUBSCRIPTION EXP		350.00-
	522200 CONFERENCE REGISTRATION		603.00-
	523201 NATURAL GAS		465.97
	524600 RENT EXPENSE-BUILDINGS	203.24	812.96
	533100 HOUSEHOLD & INSTIT EXP	1,358.55-	10,586.14-
	534800 CONST & MAINT SUP EXP		21,600.00-
	535100 MEDICAL SUPPLIES	4,274.00-	33,734.72-
	537100 LABORATORY SUP EXP	6,652.71	24,964.69
	539951 PURCHASES FOR RESALE	151.25-	151.25-
	541100 ACCTG & AUDITING SERVICES	400.00	1,600.00
	545000 LABORATORY SERVICES	314.42	2,358.90

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		
	549200 JANITORIAL/SECURITY SRVS	299,464.28-	1,455,501.13-
	554900 OTHER CONTRACTUAL SERVICES	301,568.04	1,576,958.37
	555200 SOFTWARE - NEW PURCHASES	182.50	8,182.50
	556100 INSURANCE EXPENSE	1,650.82	31,650.37
	559100 OTHER OPERATING EXP		2.32
	Major Account 520000 Total	9,741.53	148,088.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.95
	572100 COMMERCIAL TRANSPORTATIO		43.08
	574500 PERSONAL VEHICLE MILEAGE	28.25	28.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	28.25	1,245.28
	580000 Capital Outlay		
	588003 BUILDINGS		38,926.00-
	588004 EQUIPMENT		780.00-
	Major Account 580000 Total		39,706.00-
	Fund 55150 Expenditures Total	813,702.10	4,919,633.44
	Subprogram Revenues	920,524.81-	8,389,800.70-
	Subprogram Expenditures	813,702.10	4,919,633.44

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,039.75-
	Major Account 490000 Total		24,039.75-
	Fund 55150 Revenue Total		24,039.75-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		816.00
	Major Account 590000 Total		816.00
	Fund 55150 Expenditures Total		816.00
	Subprogram Revenues		24,039.75-
	Subprogram Expenditures		816.00
	Program Revenues	7,339,853.64-	58,859,877.88-
	Program Expenditures	7,762,403.68	36,953,440.79

Secure Version - Prior Month

As of November 30, 2018

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	7,130.20	247,080.40
	511200 TEMPORARY SALARIES-WAGE		2,250.00
	515100 RETIREMENT PLANS EXPENSE	570.42	19,405.89
	515200 FICA EXPENSE	510.60	16,433.16
	515400 LIFE & ACCIDENT INS EXP	8.62	212.38
	515500 HEALTH INSURANCE EXPENSE	1,843.00	35,508.90
	Major Account 510000 Total	10,062.84	320,890.73
	Fund 10000 Expenditures Total	10,062.84	320,890.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,971.33	54,621.33
	511200 TEMPORARY SALARIES-WAGE	1,125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	4,181.98	4,313.98
	515200 FICA EXPENSE	3,020.78	3,133.79
	515400 LIFE & ACCIDENT INS EXP	43.12	45.16
	515500 HEALTH INSURANCE EXPENSE	6,633.85	7,329.85
	Major Account 510000 Total	67,976.06	70,569.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	28.21
	521200 COM EXPENSE - VOICE/DATA	161.54	547.25
	521500 PUBLICATION & PRINT EXP	1,195.93	1,615.08
	521900 AWARDS EXPENSE	58.40	58.40
	522100 DUES & SUBSCRIPTION EXP		10,698.00
	522200 CONFERENCE REGISTRATION	300.00	525.00
	525100 RENT EXP-OFFICE EQUIP	38.17	158.48
	531100 OFFICE SUPPLIES EXPENSE		434.57
	533900 FOOD EXPENSE	384.50	457.72
	534600 ED & RECREATIONAL SUP EX		106.50
	547100 EDUCATIONAL SERVICES	5,750.00	5,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP	45.95	45.95
	Major Account 520000 Total	7,940.03	23,125.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.16
	571600 MEALS-NOT TRAVEL STATUS	460.50	460.50
	572100 COMMERCIAL TRANSPORTATIO		1,249.90
	572103 COMERCIAL FARES-FOREIGN		1,531.01
	574500 PERSONAL VEHICLE MILEAGE	134.00	678.25

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,694.08	6,158.28
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>4,288.58</u>	<u>10,484.10</u>
	Fund 25020 Expenditures Total	<u>80,204.67</u>	<u>104,178.37</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		<u>10,000.00-</u>
	Fund 55020 Revenue Total		<u>10,000.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	720.85	870.85
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		245.00
	534600 ED & RECREATIONAL SUP EX		112.88
	Major Account 520000 Total	<u>720.85</u>	<u>1,428.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	Major Account 570000 Total		<u>300.00</u>
	Fund 55020 Expenditures Total	<u>720.85</u>	<u>1,728.73</u>
	Subprogram Revenues		<u>10,000.00-</u>
	Subprogram Expenditures	<u>90,988.36</u>	<u>426,797.83</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,419,256.45
	511200 TEMPORARY SALARIES-WAGE	35.00-	20,905.69
	515100 RETIREMENT PLANS EXPENSE		109,688.23
	515200 FICA EXPENSE		106,185.49
	515400 LIFE & ACCIDENT INS EXP		1,185.36
	515500 HEALTH INSURANCE EXPENSE		194,580.25
	Major Account 510000 Total	35.00-	1,851,801.47
	Fund 10000 Expenditures Total	35.00-	1,851,801.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		708.75-
	515200 FICA EXPENSE		19.57
	516400 UNEMPLOYM COMP INS EXP		2,898.00
	Major Account 510000 Total		2,208.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.96
	521500 PUBLICATION & PRINT EXP		1,532.98
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		935.00
	522400 SUBSISTENCE		142.62
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		167.20
	531100 OFFICE SUPPLIES EXPENSE		88.76
	533100 HOUSEHOLD & INSTIT EXP		32.08
	533900 FOOD EXPENSE		57.44
	534600 ED & RECREATIONAL SUP EX		754.38
	534900 MISCELLANEOUS SUP EXP		32.08-
	534901 DATA PROCESSING SUPPLIES		9,423.05
	537100 LABORATORY SUP EXP		3,084.17
	538100 VEHICLE & EQUIP SUP EXP		106.38-
	Major Account 520000 Total		16,981.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.67
	571600 MEALS-NOT TRAVEL STATUS		100.57
	572100 COMMERCIAL TRANSPORTATIO		18.33-
	Major Account 570000 Total		321.91
	580000 Capital Outlay		

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,366.75
	Major Account 580000 Total		7,366.75
	Fund 25020 Expenditures Total		26,878.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	472100 SALE OF SUP & MAT		1,721.03-
	Major Account 470000 Total		1,621.03-
	Fund 55020 Revenue Total		1,621.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		515.50
	515200 FICA EXPENSE		98.12
	Major Account 510000 Total		613.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.43
	525500 RENT EXP-OTHER PERS PROP		79.45
	527300 REP & MAINT-MEDICAL EQUI		962.00
	531100 OFFICE SUPPLIES EXPENSE		3.09
	533100 HOUSEHOLD & INSTIT EXP		176.40
	533900 FOOD EXPENSE		174.71
	534600 ED & RECREATIONAL SUP EXP		272.47
	537100 LABORATORY SUP EXP		5,531.08
	538100 VEHICLE & EQUIP SUP EXP		115.98
	Major Account 520000 Total		7,382.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.61
	572100 COMMERCIAL TRANSPORTATIO		175.64
	Major Account 570000 Total		194.25
	Fund 55020 Expenditures Total		8,190.48
	Subprogram Revenues		1,621.03-
	Subprogram Expenditures	35.00-	1,886,870.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.13	1,921,683.64
	511200 TEMPORARY SALARIES-WAGE	2,407.14	67,933.74
	511900 SUPPLEMENTAL		310.00
	515100 RETIREMENT PLANS EXPENSE	1,294.92	150,391.16
	515200 FICA EXPENSE	1,514.68	145,152.62
	515400 LIFE & ACCIDENT INS EXP	26.30	1,844.55
	515500 HEALTH INSURANCE EXPENSE	7,908.76	252,982.60
	Major Account 510000 Total	34,996.93	2,540,298.31
	Fund 10000 Expenditures Total	34,996.93	2,540,298.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,234.15	448,921.92
	511200 TEMPORARY SALARIES-WAGE	29,962.30	21,793.05
	511900 SUPPLEMENTAL	147.50	147.50
	515100 RETIREMENT PLANS EXPENSE	37,240.75	34,658.84
	515200 FICA EXPENSE	35,643.18	33,482.29
	515400 LIFE & ACCIDENT INS EXP	506.49	458.51
	515500 HEALTH INSURANCE EXPENSE	62,905.94	50,053.14
	Major Account 510000 Total	638,640.31	589,515.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.51	572.08
	521200 COM EXPENSE - VOICE/DATA	2,185.08	7,497.50
	521300 FREIGHT EXPENSE		84.81
	521500 PUBLICATION & PRINT EXP	2,379.57	16,231.28
	521900 AWARDS EXPENSE		440.60
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,107.19	18,114.19
	522200 CONFERENCE REGISTRATION	1,823.80	9,386.80
	522400 SUBSISTENCE	239.07	4,327.26
	522500 EMPLOYEE MOVING EXPENSE		11,880.39
	522600 JOB APPLICANT EXPENSE	483.06	1,806.57
	525100 RENT EXP-OFFICE EQUIP	1,540.90	3,497.71
	525500 RENT EXP-OTHER PERS PROP	456.00	886.00
	526100 REP & MAINT-REAL PROPERT		688.00
	527800 REP & MAINT-OTHER PROPER		13.50
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	1,624.12	8,825.79
	533100 HOUSEHOLD & INSTIT EXP	237.00	667.96

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		
	533900 FOOD EXPENSE	390.58	1,415.84-
	534600 ED & RECREATIONAL SUP EX	135.25	4,694.71
	534800 CONST & MAINT SUP EXP	198.99	244.75
	534900 MISCELLANEOUS SUP EXP		211.43
	534901 DATA PROCESSING SUPPLIES	15.92-	454.44
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	1,214.78	2,324.96
	538100 VEHICLE & EQUIP SUP EXP	493.14	623.69
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.25	6,855.75-
	555200 SOFTWARE - NEW PURCHASES	10,500.00	18,799.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	28,474.37	106,343.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,560.11	18,849.73
	571103 BOARD & LODGING-FOREIGN	442.85	442.85
	571600 MEALS-NOT TRAVEL STATUS	60.30	60.30
	572100 COMMERCIAL TRANSPORTATIO	1,885.99	5,396.66
	572103 COMERCIAL FARES-FOREIGN	1,152.11	2,223.71
	573100 STATE-OWNED TRANSPORT		605.82
	574500 PERSONAL VEHICLE MILEAGE	1,010.50	2,391.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.91	362.10
	575100 MISC TRAVEL EXPENSE	157.40	624.90
	575103 MISC TVL EXP-FOREIGN	55.88	55.88
	Major Account 570000 Total	13,567.05	31,012.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,751.57	7,194.27
	Major Account 580000 Total	1,751.57	7,194.27
	Fund 25020 Expenditures Total	682,433.30	734,065.59
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,477.43-	22,308.20-
	472100 SALE OF SUP & MAT	3,745.26-	15,804.14-
	Major Account 470000 Total	6,222.69-	38,112.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	1,500.00-
	Major Account 480000 Total	200.00-	1,500.00-
	Fund 55020 Revenue Total	6,422.69-	39,612.34-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,134.00	39,136.99
	511200 TEMPORARY SALARIES-WAGE	2,350.43	22,264.62
	515100 RETIREMENT PLANS EXPENSE	257.73	3,716.10
	515200 FICA EXPENSE	257.17	3,803.20
	515400 LIFE & ACCIDENT INS EXP	3.54	65.34
	515500 HEALTH INSURANCE EXPENSE	432.37	17,541.08
	Major Account 510000 Total	7,435.24	86,527.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	1.55
	521200 COM EXPENSE - VOICE/DATA	92.48	335.85
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	744.25	1,778.35
	521900 AWARDS EXPENSE		852.40
	522100 DUES & SUBSCRIPTION EXP	441.34	1,486.18
	522400 SUBSISTENCE	603.60	651.32
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	209.27	423.66
	533900 FOOD EXPENSE	960.29	7,835.74
	534600 ED & RECREATIONAL SUP EX	928.39	7,119.58
	534800 CONST & MAINT SUP EXP	202.27	202.27
	534900 MISCELLANEOUS SUP EXP	50.00	41.25
	534901 DATA PROCESSING SUPPLIES		2,590.39
	535100 MEDICAL SUPPLIES		451.61-
	537100 LABORATORY SUP EXP		2,376.22
	539951 PURCHASES FOR RESALE	984.55	1,001.15
	549200 JANITORIAL/SECURITY SRVS		16.20
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,642.92
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	94.58	251.15
	Major Account 520000 Total	5,562.57	28,961.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.60
	574500 PERSONAL VEHICLE MILEAGE		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.69	242.69
	Major Account 570000 Total	242.69	402.54
	Fund 55020 Expenditures Total	13,240.50	115,891.44
	Subprogram Revenues	6,422.69-	39,612.34-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

730,670.73

YEAR-TO-DATE

3,390,255.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		913,459.14
	511200 TEMPORARY SALARIES-WAGE		4,377.00
	515100 RETIREMENT PLANS EXPENSE		70,906.55
	515200 FICA EXPENSE		68,887.41
	515400 LIFE & ACCIDENT INS EXP		869.40
	515500 HEALTH INSURANCE EXPENSE		143,330.44
	Major Account 510000 Total		1,201,829.94
	Fund 10000 Expenditures Total		1,201,829.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,889.33
	511200 TEMPORARY SALARIES-WAGE		3,725.81
	511300 OVERTIME PAYMENTS		123.00
	515100 RETIREMENT PLANS EXPENSE		653.39
	515200 FICA EXPENSE		938.76
	515400 LIFE & ACCIDENT INS EXP		13.10
	515500 HEALTH INSURANCE EXPENSE		3,622.33
	Major Account 510000 Total		18,965.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		76.05
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE		2,430.12
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP		123.78
	525500 RENT EXP-OTHER PERS PROP		281.88
	527100 REP & MAINT-OFFICE EQUIP		258.30
	527800 REP & MAINT-OTHER PROPER		231.00
	531100 OFFICE SUPPLIES EXPENSE		1,023.96
	534600 ED & RECREATIONAL SUP EX		1,188.72
	538100 VEHICLE & EQUIP SUP EXP		66.17
	556100 INSURANCE EXPENSE		135.00
	Major Account 520000 Total		5,749.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.74
	572100 COMMERCIAL TRANSPORTATIO		1,389.80
	574500 PERSONAL VEHICLE MILEAGE		178.50
	Major Account 570000 Total		3,789.04

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,227.89
	Major Account 580000 Total		2,227.89
	Fund 25020 Expenditures Total		30,731.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,763.00-
	472100 SALE OF SUP & MAT		1,845.00-
	Major Account 470000 Total		3,608.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575.80-
	493200 OPERATING TRANSFERS OUT		8,575.80
	Major Account 490000 Total		8,575.80
	Fund 55020 Revenue Total		3,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,752.06
	511200 TEMPORARY SALARIES-WAGE		996.69
	515100 RETIREMENT PLANS EXPENSE		113.89
	515200 FICA EXPENSE		197.66
	515400 LIFE & ACCIDENT INS EXP		2.18
	515500 HEALTH INSURANCE EXPENSE		360.80
	Major Account 510000 Total		3,423.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00-
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		300.00-
	525100 RENT EXP-OFFICE EQUIP		21.12
	525500 RENT EXP-OTHER PERS PROP		21.00
	533900 FOOD EXPENSE		2,525.50
	534600 ED & RECREATIONAL SUP EX		249.10
	534800 CONST & MAINT SUP EXP		125.72
	534901 DATA PROCESSING SUPPLIES		80.79
	538100 VEHICLE & EQUIP SUP EXP		43.79
	556100 INSURANCE EXPENSE		135.00-
	Major Account 520000 Total		2,382.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total		69.95
	Fund 55020 Expenditures Total		5,875.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

3,608.00-
1,238,437.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,850.04	1,826,913.48
	511200 TEMPORARY SALARIES-WAGE	2,242.37	114,271.91
	511300 OVERTIME PAYMENTS	22.42	367.88
	515100 RETIREMENT PLANS EXPENSE	1,167.12	137,103.20
	515200 FICA EXPENSE	1,438.85	142,535.30
	515400 LIFE & ACCIDENT INS EXP	25.82	1,511.91
	515500 HEALTH INSURANCE EXPENSE	8,728.87	266,065.03
	Major Account 510000 Total	35,475.49	2,488,768.71
	Fund 10000 Expenditures Total	35,475.49	2,488,768.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,707.26	402,105.33
	511200 TEMPORARY SALARIES-WAGE	34,859.97	35,461.57
	515100 RETIREMENT PLANS EXPENSE	29,876.47	30,599.60
	515200 FICA EXPENSE	31,269.69	32,130.50
	515400 LIFE & ACCIDENT INS EXP	399.75	414.64
	515500 HEALTH INSURANCE EXPENSE	64,817.46	69,585.83
	Major Account 510000 Total	550,930.60	570,297.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.90	1,321.27
	521200 COM EXPENSE - VOICE/DATA	2,581.19	8,513.69
	521300 FREIGHT EXPENSE		231.28
	521500 PUBLICATION & PRINT EXP	2,674.95	14,904.83
	521900 AWARDS EXPENSE		174.30
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,705.04	29,102.53
	522200 CONFERENCE REGISTRATION	1,776.78	10,533.02
	522400 SUBSISTENCE		974.52
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	840.74	1,843.94
	525100 RENT EXP-OFFICE EQUIP	1,357.12	3,157.09
	525200 RENT EXP-DATA PROC EQUIP	40.00	200.00
	525500 RENT EXP-OTHER PERS PROP	412.00	2,012.25
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527100 REP & MAINT-OFFICE EQUIP	2,729.00	2,829.00
	527400 REP & MAINT-DATA PROC	299.00	299.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	195.12	8,451.16

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		432.00
	533900 FOOD EXPENSE		1,630.52
	534600 ED & RECREATIONAL SUP EX	277.84	1,733.15
	534900 MISCELLANEOUS SUP EXP	138.86	225.41
	534901 DATA PROCESSING SUPPLIES	13,771.22	57,773.12
	535100 MEDICAL SUPPLIES	5,874.28	554.83
	538100 VEHICLE & EQUIP SUP EXP	150.00	559.45
	541500 LEGAL SERVICES EXPENSE		6,460.00
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	16,051.57
	554901 CONTRACTED SVCS - SAL REIMB	875.81	15,495.20
	555200 SOFTWARE - NEW PURCHASES		4,145.69
	559100 OTHER OPERATING EXP		7,530.63
	Major Account 520000 Total	26,938.29	153,365.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,409.09	11,510.88
	571103 BOARD & LODGING-FOREIGN		1,246.67
	571600 MEALS-NOT TRAVEL STATUS		107.37
	572100 COMMERCIAL TRANSPORTATIO	847.97	3,332.93
	572103 COMERCIAL FARES-FOREIGN	1,815.03	5,377.40
	573100 STATE-OWNED TRANSPORT	48.54	48.54
	574500 PERSONAL VEHICLE MILEAGE	807.25	3,972.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.73	1,616.73
	575100 MISC TRAVEL EXPENSE	135.25	1,064.31
	Major Account 570000 Total	7,503.86	28,277.08
	580000 Capital Outlay		
	588004 EQUIPMENT		4,434.34
	Major Account 580000 Total		4,434.34
	Fund 25020 Expenditures Total	585,372.75	756,373.96
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,841.51	50,449.44
	472100 SALE OF SUP & MAT	49,534.00	94,356.04
	Major Account 470000 Total	56,375.51	144,805.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,523.00
	Major Account 490000 Total		2,523.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	56,375.51-	147,328.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.15	31,619.25
	511200 TEMPORARY SALARIES-WAGE	14,414.70	50,302.01
	511300 OVERTIME PAYMENTS		.15
	515100 RETIREMENT PLANS EXPENSE	388.74	2,227.68
	515200 FICA EXPENSE	1,444.25	5,858.70
	515400 LIFE & ACCIDENT INS EXP	6.92	31.31
	515500 HEALTH INSURANCE EXPENSE	1,283.60	6,191.81
	Major Account 510000 Total	23,437.36	96,230.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.28	71.78
	521200 COM EXPENSE - VOICE/DATA	206.81	795.10
	521500 PUBLICATION & PRINT EXP	730.59	11,610.16
	521900 AWARDS EXPENSE		580.50
	522100 DUES & SUBSCRIPTION EXP	629.95	1,780.90
	522200 CONFERENCE REGISTRATION		1,645.00
	522400 SUBSISTENCE		198.00
	525100 RENT EXP-OFFICE EQUIP	147.97	299.82
	525500 RENT EXP-OTHER PERS PROP	160.00	573.60
	531100 OFFICE SUPPLIES EXPENSE		431.21
	533100 HOUSEHOLD & INSTIT EXP	97.65	2,328.39
	533900 FOOD EXPENSE	2,310.63	2,345.26
	534600 ED & RECREATIONAL SUP EX	2,757.44	7,106.91
	535100 MEDICAL SUPPLIES	5,874.28	9,153.24
	538100 VEHICLE & EQUIP SUP EXP		22.87
	554900 OTHER CONTRACTUAL SERVICES		6,135.07
	555200 SOFTWARE - NEW PURCHASES		125.00
	559100 OTHER OPERATING EXP	4.21	110.84
	Major Account 520000 Total	12,990.81	45,313.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,217.29
	572100 COMMERCIAL TRANSPORTATIO		523.59
	573100 STATE-OWNED TRANSPORT	692.05	1,074.15
	574500 PERSONAL VEHICLE MILEAGE	85.00	381.25
	575100 MISC TRAVEL EXPENSE		97.34
	Major Account 570000 Total	777.05	3,293.62
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		447.93
	Major Account 580000 Total		447.93
	Fund 55020 Expenditures Total	37,205.22	145,286.11
	Subprogram Revenues	56,375.51	147,328.48
	Subprogram Expenditures	658,053.46	3,390,428.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,535.54	369,515.17
	511200 TEMPORARY SALARIES-WAGE	1,130.90	156,847.30
	515100 RETIREMENT PLANS EXPENSE	602.84	18,445.49
	515200 FICA EXPENSE	494.60	21,033.04
	515400 LIFE & ACCIDENT INS EXP	9.24	194.97
	515500 HEALTH INSURANCE EXPENSE	3,019.50	34,525.29
	Major Account 510000 Total	12,792.62	600,561.26
	Fund 10000 Expenditures Total	12,792.62	600,561.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,537.94	46,994.60
	511200 TEMPORARY SALARIES-WAGE	56,591.82	56,591.82
	515100 RETIREMENT PLANS EXPENSE	3,403.04	3,746.61
	515200 FICA EXPENSE	3,017.14	3,318.63
	515400 LIFE & ACCIDENT INS EXP	35.99	41.53
	515500 HEALTH INSURANCE EXPENSE	20,211.31	21,644.01
	Major Account 510000 Total	125,797.24	132,337.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.84	716.91
	521200 COM EXPENSE - VOICE/DATA	253.38	880.79
	521300 FREIGHT EXPENSE		22.29
	521500 PUBLICATION & PRINT EXP		224.33
	522100 DUES & SUBSCRIPTION EXP	400.00	7,469.00
	522200 CONFERENCE REGISTRATION		2,175.00
	522400 SUBSISTENCE	1,892.00	3,888.79
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	70.41	391.38
	525500 RENT EXP-OTHER PERS PROP		632.92
	531100 OFFICE SUPPLIES EXPENSE	107.79	663.74
	533100 HOUSEHOLD & INSTIT EXP		246.42
	533900 FOOD EXPENSE	27.00	669.46
	534600 ED & RECREATIONAL SUP EX	429.77	1,284.76
	534901 DATA PROCESSING SUPPLIES		279.66
	535100 MEDICAL SUPPLIES		16.29
	537100 LABORATORY SUP EXP	125.03	1,297.98
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	51,176.67	60,219.55
	555200 SOFTWARE - NEW PURCHASES		12,262.74

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	54,324.83	93,396.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.47	9,010.19
	571103 BOARD & LODGING-FOREIGN		32.49
	571600 MEALS-NOT TRAVEL STATUS	229.50	771.50
	572100 COMMERCIAL TRANSPORTATIO	580.47	1,513.35
	574500 PERSONAL VEHICLE MILEAGE	378.75	1,005.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.94
	575100 MISC TRAVEL EXPENSE	24.00	219.64
	Major Account 570000 Total	2,359.19	12,707.98
	580000 Capital Outlay		
	588004 EQUIPMENT		173.44-
	Major Account 580000 Total		173.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,635.00-
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		27,465.00
	Fund 25020 Expenditures Total	182,481.26	265,732.75
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.25-	119,620.25-
	Major Account 470000 Total	36.25-	119,620.25-
	Fund 55020 Revenue Total	36.25-	119,620.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.87	16,238.02
	511200 TEMPORARY SALARIES-WAGE		934.25
	515100 RETIREMENT PLANS EXPENSE	242.71	1,299.04
	515200 FICA EXPENSE	215.10	1,157.53
	515400 LIFE & ACCIDENT INS EXP	3.60	18.00
	515500 HEALTH INSURANCE EXPENSE	1,125.53	5,627.65
	Major Account 510000 Total	4,620.81	25,274.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	253.01
	521200 COM EXPENSE - VOICE/DATA	43.82	148.46
	522100 DUES & SUBSCRIPTION EXP	542.00	2,292.00
	522200 CONFERENCE REGISTRATION	135.00	1,040.00
	522400 SUBSISTENCE	387.20	1,418.05
	525100 RENT EXP-OFFICE EQUIP	16.26	54.54

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		
	525500 RENT EXP-OTHER PERS PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE	53.86	754.28
	533900 FOOD EXPENSE		54.42
	534600 ED & RECREATIONAL SUP EX	275.05	302.05
	534901 DATA PROCESSING SUPPLIES		99.00
	537100 LABORATORY SUP EXP	373.54	1,323.89
	538100 VEHICLE & EQUIP SUP EXP		72.61
	Major Account 520000 Total	1,827.74	7,975.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.59
	571600 MEALS-NOT TRAVEL STATUS		72.58
	572100 COMMERCIAL TRANSPORTATIO		586.89
	573100 STATE-OWNED TRANSPORT	134.95	134.95
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	134.95	3,511.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,635.00
	599102 NON-TAXABLE STIPENDS	58,500.00	58,500.00
	Major Account 590000 Total	58,500.00	66,135.00
	Fund 55020 Expenditures Total	65,083.50	102,896.56
	Subprogram Revenues	36.25	119,620.25
	Subprogram Expenditures	260,357.38	969,190.57

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,674.18	401,280.95
	511200 TEMPORARY SALARIES-WAGE	5,580.42	23,299.63
	511300 OVERTIME PAYMENTS	104.45	104.45
	515100 RETIREMENT PLANS EXPENSE	1,911.20	28,316.17
	515200 FICA EXPENSE	2,161.25	30,274.24
	515400 LIFE & ACCIDENT INS EXP	32.54	401.40
	515500 HEALTH INSURANCE EXPENSE	4,902.00	62,079.50
	Major Account 510000 Total	43,366.04	545,756.34
	Fund 10000 Expenditures Total	43,366.04	545,756.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,684.81	91,987.30
	511200 TEMPORARY SALARIES-WAGE		1,739.81
	515100 RETIREMENT PLANS EXPENSE	5,508.81	6,272.70
	515200 FICA EXPENSE	6,026.37	7,125.03
	515400 LIFE & ACCIDENT INS EXP	70.00	87.62
	515500 HEALTH INSURANCE EXPENSE	10,100.25	13,072.75
	Major Account 510000 Total	100,390.24	120,285.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.06	4,233.02
	521200 COM EXPENSE - VOICE/DATA	641.21	2,202.35
	521400 CIO CHARGES		35,000.00
	521500 PUBLICATION & PRINT EXP	46.00	1,794.68
	521900 AWARDS EXPENSE		16.00
	522200 CONFERENCE REGISTRATION	150.00	1,740.00
	522500 EMPLOYEE MOVING EXPENSE	2,245.13	2,245.13
	522600 JOB APPLICANT EXPENSE	1,085.55	2,187.09
	525100 RENT EXP-OFFICE EQUIP	81.22	346.75
	525200 RENT EXP-DATA PROC EQUIP		3,840.00
	526100 REP & MAINT-REAL PROPERT	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.70	3,291.17
	533100 HOUSEHOLD & INSTIT EXP		478.51
	534600 ED & RECREATIONAL SUP EX	1,342.38	12,005.45
	534901 DATA PROCESSING SUPPLIES	1,724.67	5,020.26
	555200 SOFTWARE - NEW PURCHASES		6,553.21
	559100 OTHER OPERATING EXP		528.00
	Major Account 520000 Total	10,814.92	82,181.62
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.64
	572100 COMMERCIAL TRANSPORTATIO		572.22
	574500 PERSONAL VEHICLE MILEAGE	919.50	1,895.00
	575100 MISC TRAVEL EXPENSE	3.75	117.50
	Major Account 570000 Total	923.25	2,774.36
	580000 Capital Outlay		
	588004 EQUIPMENT	18,465.14	96,221.68
	Major Account 580000 Total	18,465.14	96,221.68
	Fund 25020 Expenditures Total	130,593.55	301,462.87
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		821.30-
	Major Account 460000 Total		821.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.15-	433,361.41-
	472100 SALE OF SUP & MAT	9.67-	41.64-
	474100 GENERAL BUSINESS FEES	221.03-	585.62-
	Major Account 470000 Total	315.85-	433,988.67-
	Fund 55020 Revenue Total	315.85-	434,809.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.20-	.25-
	525100 RENT EXP-OFFICE EQUIP	38.80	60.87
	527100 REP & MAINT-OFFICE EQUIP		193.24
	555200 SOFTWARE - NEW PURCHASES	10,093.00	10,093.00
	Major Account 520000 Total	10,131.60	10,346.86
	580000 Capital Outlay		
	588004 EQUIPMENT	38,840.77	341,234.42
	Major Account 580000 Total	38,840.77	341,234.42
	Fund 55020 Expenditures Total	48,972.37	351,581.28
	Subprogram Revenues	315.85-	434,809.97-
	Subprogram Expenditures	222,931.96	1,198,800.49

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		792,752.27
	511200 TEMPORARY SALARIES-WAGE		38,511.29
	515100 RETIREMENT PLANS EXPENSE		63,778.25
	515200 FICA EXPENSE		61,933.08
	515400 LIFE & ACCIDENT INS EXP		536.98
	515500 HEALTH INSURANCE EXPENSE		83,885.54
	Major Account 510000 Total		1,041,397.41
	Fund 10000 Expenditures Total		1,041,397.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.37
	515100 RETIREMENT PLANS EXPENSE		23.44
	515200 FICA EXPENSE		20.50
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		84.76
	Major Account 510000 Total		129.03
	Fund 25020 Expenditures Total		129.03
	Subprogram Expenditures		1,041,268.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.14	223,969.69
	511200 TEMPORARY SALARIES-WAGE	1,244.75	15,140.49
	515100 RETIREMENT PLANS EXPENSE	306.44	18,675.35
	515200 FICA EXPENSE	290.45	17,396.23
	515400 LIFE & ACCIDENT INS EXP	3.83	231.55
	515500 HEALTH INSURANCE EXPENSE	854.51	36,457.18
	Major Account 510000 Total	6,282.12	311,870.49
	Fund 10000 Expenditures Total	6,282.12	311,870.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,801.47	49,936.02
	511200 TEMPORARY SALARIES-WAGE	3,234.75	5,769.15
	515100 RETIREMENT PLANS EXPENSE	4,101.56	4,192.37
	515200 FICA EXPENSE	3,824.51	4,104.57
	515400 LIFE & ACCIDENT INS EXP	52.93	54.39
	515500 HEALTH INSURANCE EXPENSE	8,164.34	8,518.90
	Major Account 510000 Total	68,179.56	72,575.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.75	1,481.96
	521200 COM EXPENSE - VOICE/DATA	582.49	2,083.51
	521500 PUBLICATION & PRINT EXP	343.69	2,384.17
	522100 DUES & SUBSCRIPTION EXP	1,549.00	1,952.58
	522200 CONFERENCE REGISTRATION	53.03	903.03
	522400 SUBSISTENCE	775.00	75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	576.24	1,310.78
	533100 HOUSEHOLD & INSTIT EXP		545.34
	533900 FOOD EXPENSE	600.50	2,397.58
	534600 ED & RECREATIONAL SUP EX	146.05	409.55
	538100 VEHICLE & EQUIP SUP EXP	128.05	609.24
	539951 PURCHASES FOR RESALE	10.95	2,498.91
	549200 JANITORIAL/SECURITY SRVS		58.00
	554900 OTHER CONTRACTUAL SERVICES		330.00
	559100 OTHER OPERATING EXP	108.49	331.77
	Major Account 520000 Total	5,317.24	17,886.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.78	1,511.07
	571600 MEALS-NOT TRAVEL STATUS	47.00	70.50
	572100 COMMERCIAL TRANSPORTATIO	106.20	106.20
	574500 PERSONAL VEHICLE MILEAGE	200.25	939.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.45
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,581.23	2,799.22
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 25020 Expenditures Total	76,578.03	97,061.04
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,091.34-
	Major Account 460000 Total		3,091.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,553.00-	160,875.13-
	472100 SALE OF SUP & MAT	4,893.41-	13,912.55-
	Major Account 470000 Total	43,446.41-	174,787.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,000.00-
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		52,000.00-
	Fund 55020 Revenue Total	43,446.41-	229,879.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.15	25,456.18
	511200 TEMPORARY SALARIES-WAGE	10,380.35	125,385.06
	511300 OVERTIME PAYMENTS		37.50
	515100 RETIREMENT PLANS EXPENSE	88.73	1,415.97
	515200 FICA EXPENSE	804.52	10,846.16
	515400 LIFE & ACCIDENT INS EXP	3.58	28.73
	515500 HEALTH INSURANCE EXPENSE	347.45	3,947.35
	Major Account 510000 Total	14,781.78	167,116.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.98	27.98

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.76	240.20
	521300 FREIGHT EXPENSE	314.62	484.51
	521500 PUBLICATION & PRINT EXP	1,900.25	10,192.58
	522100 DUES & SUBSCRIPTION EXP	1,035.99	2,832.28
	522200 CONFERENCE REGISTRATION	3,565.00	4,361.00
	522400 SUBSISTENCE		4,300.00-
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS	600.00-	3,000.00
	524700 RENT EXP-OTHER REAL PROP	306.00	1,019.00
	525100 RENT EXP-OFFICE EQUIP	213.41	816.79-
	525500 RENT EXP-OTHER PERS PROP	478.45-	1,470.78-
	526100 REP & MAINT-REAL PROPERT	6,500.00-	24,922.50-
	527200 REP & MAINT-MOTOR VEHICL	238.82	2,489.55
	527800 REP & MAINT-OTHER PROPER		515.90
	531100 OFFICE SUPPLIES EXPENSE	387.55	1,767.74
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP		4,098.95
	533900 FOOD EXPENSE	268.89-	155.12
	534600 ED & RECREATIONAL SUP EX	1,921.71	1,706.16
	534800 CONST & MAINT SUP EXP	5.00	108.30
	534900 MISCELLANEOUS SUP EXP		20.72-
	538100 VEHICLE & EQUIP SUP EXP	859.21	11,295.04
	539951 PURCHASES FOR RESALE	3,616.36	6,817.68
	554900 OTHER CONTRACTUAL SERVICES	241.00	800.80-
	556100 INSURANCE EXPENSE		226.00-
	559100 OTHER OPERATING EXP	432.87	2,744.71
	Major Account 520000 Total	7,285.19	54,919.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,331.78	610.75
	572100 COMMERCIAL TRANSPORTATIO	981.68	2,114.18
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	462.75	2,486.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.00
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	2,776.21	6,387.68
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT		4,308.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		4,258.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		709.50
	Major Account 590000 Total		709.50
	Fund 55020 Expenditures Total	24,843.18	233,391.75
	Subprogram Revenues	43,446.41-	229,879.02-
	Subprogram Expenditures	107,703.33	642,323.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,393.34
	Major Account 510000 Total		2,393.34
	Fund 10000 Expenditures Total		2,393.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,196.67	1,795.00
	515500 HEALTH INSURANCE EXPENSE	861.95	861.95
	Major Account 510000 Total	2,058.62	2,656.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,074.25	691,550.37
	599100 OTHER GOVERNMENT AID	23,497.25	1,564,607.16
	Major Account 590000 Total	1,577.00	2,256,157.53
	Fund 25020 Expenditures Total	3,635.62	2,258,814.48
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 55020 Revenue Total		15,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 55020 Expenditures Total		8,000.00
	Subprogram Revenues		15,000.00
	Subprogram Expenditures	3,635.62	2,269,207.82

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	101,748.04
	515100 RETIREMENT PLANS EXPENSE	18.00	8,136.36
	515200 FICA EXPENSE	16.72	6,926.72
	515400 LIFE & ACCIDENT INS EXP	.24	105.98
	515500 HEALTH INSURANCE EXPENSE	81.52	22,687.25
	Major Account 510000 Total	341.48	139,604.35
	Fund 10000 Expenditures Total	341.48	139,604.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,736.76	42,286.76
	515100 RETIREMENT PLANS EXPENSE	3,337.77	3,381.77
	515200 FICA EXPENSE	2,863.69	2,904.65
	515400 LIFE & ACCIDENT INS EXP	44.91	45.44
	515500 HEALTH INSURANCE EXPENSE	7,758.15	7,951.62
	Major Account 510000 Total	55,741.28	56,570.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	14.38
	521200 COM EXPENSE - VOICE/DATA	234.84	806.74
	521500 PUBLICATION & PRINT EXP	170.33	170.33
	525100 RENT EXP-OFFICE EQUIP	35.25	156.74
	534600 ED & RECREATIONAL SUP EX		123.00
	Major Account 520000 Total	444.41	1,271.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	303.99
	574500 PERSONAL VEHICLE MILEAGE	65.00	65.00
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	402.74	402.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25020 Expenditures Total	56,588.43	60,744.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,809.67-	114,874.13-
	472100 SALE OF SUP & MAT		221,602.46-
	Major Account 470000 Total	16,809.67-	336,476.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.89-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		49.89-
	Fund 55020 Revenue Total	16,809.67-	336,526.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.16	105,517.42
	511200 TEMPORARY SALARIES-WAGE	4,200.75	17,149.14
	511300 OVERTIME PAYMENTS		1,328.87
	515100 RETIREMENT PLANS EXPENSE	160.76-	6,510.31
	515200 FICA EXPENSE	129.81	7,974.03
	515400 LIFE & ACCIDENT INS EXP	1.47-	70.32
	515500 HEALTH INSURANCE EXPENSE	1,824.93	15,896.41
	Major Account 510000 Total	7,800.42	154,446.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	162.48	583.62
	521300 FREIGHT EXPENSE	636.97	2,058.17
	521500 PUBLICATION & PRINT EXP	1,358.91	3,855.41
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP	1,788.52	6,605.92
	522200 CONFERENCE REGISTRATION	445.00	1,445.00
	522400 SUBSISTENCE		40,528.64
	525100 RENT EXP-OFFICE EQUIP	249.94	844.23
	525500 RENT EXP-OTHER PERS PROP	71.41	171.91
	531100 OFFICE SUPPLIES EXPENSE	508.71	1,916.90
	533900 FOOD EXPENSE	201.38	466.61
	534600 ED & RECREATIONAL SUP EX	360.00	3,969.61
	538100 VEHICLE & EQUIP SUP EXP		64.18
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES	525.00	525.00
	556100 INSURANCE EXPENSE	1,020.68	66,414.65
	559100 OTHER OPERATING EXP	140.78	265.99
	Major Account 520000 Total	7,469.78	130,247.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.91	1,916.29
	571103 BOARD & LODGING-FOREIGN		3,988.51
	571600 MEALS-NOT TRAVEL STATUS	390.00	695.03
	572100 COMMERCIAL TRANSPORTATIO		523.46
	572103 COMERCIAL FARES-FOREIGN		3,797.74
	573100 STATE-OWNED TRANSPORT		1,237.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.00	604.25
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.60	1,524.78
	575100 MISC TRAVEL EXPENSE	13.00	33.50
	575103 MISC TVL EXP-FOREIGN		287.39
	Major Account 570000 Total	<u>1,315.51</u>	<u>14,636.81</u>
	Fund 55020 Expenditures Total	<u>16,585.71</u>	<u>299,330.65</u>
	Subprogram Revenues	<u><u>16,809.67-</u></u>	<u><u>336,526.48-</u></u>
	Subprogram Expenditures	<u><u>73,515.62</u></u>	<u><u>499,679.17</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	7,072.01	162,714.60
	511200 TEMPORARY SALARIES-WAGE		9,700.00
	515100 RETIREMENT PLANS EXPENSE	518.84	9,335.82
	515200 FICA EXPENSE	502.85	9,659.93
	515400 LIFE & ACCIDENT INS EXP	8.36	142.72
	515500 HEALTH INSURANCE EXPENSE	1,450.00	16,718.61
	Major Account 510000 Total	9,552.06	208,271.68
	Fund 10000 Expenditures Total	9,552.06	208,271.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,008.39	31,376.08
	515100 RETIREMENT PLANS EXPENSE	1,951.48	2,198.55
	515200 FICA EXPENSE	2,022.19	2,260.73
	515400 LIFE & ACCIDENT INS EXP	28.97	33.15
	515500 HEALTH INSURANCE EXPENSE	2,985.15	3,710.15
	Major Account 510000 Total	34,996.18	39,578.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	2,279.30
	521200 COM EXPENSE - VOICE/DATA	268.01	855.20
	521500 PUBLICATION & PRINT EXP	4,775.28	6,987.28
	522100 DUES & SUBSCRIPTION EXP	39.00	39.00
	534600 ED & RECREATIONAL SUP EX		228.31
	Major Account 520000 Total	5,096.30	10,389.09
	Fund 25020 Expenditures Total	40,092.48	49,967.75
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,012.50-	650,702.50-
	472100 SALE OF SUP & MAT	11.28-	58.00-
	Major Account 470000 Total	2,023.78-	650,760.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	Major Account 480000 Total		400.00-
	Fund 55020 Revenue Total	2,023.78-	651,160.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,468.62	338,704.70
	511200 TEMPORARY SALARIES-WAGE	14,692.53	49,653.43
	511900 SUPPLEMENTAL	297.50	1,487.50
	515100 RETIREMENT PLANS EXPENSE	4,234.99	26,062.67

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		
	515200 FICA EXPENSE	5,314.61	31,476.54
	515400 LIFE & ACCIDENT INS EXP	56.55	302.48
	515500 HEALTH INSURANCE EXPENSE	11,638.43	55,000.89
	Major Account 510000 Total	93,703.23	502,688.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.58
	521200 COM EXPENSE - VOICE/DATA	181.91	643.25
	521400 CIO CHARGES		4,193.00
	521500 PUBLICATION & PRINT EXP	1,793.82	44,786.67
	522100 DUES & SUBSCRIPTION EXP	2,380.00	21,807.00
	522200 CONFERENCE REGISTRATION	344.00	753.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		1,532.92
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	1,254.80	2,806.54
	533100 HOUSEHOLD & INSTIT EXP	443.20	1,276.83
	534600 ED & RECREATIONAL SUP EX	3,024.23	5,962.35
	534901 DATA PROCESSING SUPPLIES	2,082.02	37,231.89
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	18,585.00
	555200 SOFTWARE - NEW PURCHASES		8,400.00
	Major Account 520000 Total	14,420.98	171,773.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.87
	571600 MEALS-NOT TRAVEL STATUS	459.00	1,738.94
	574500 PERSONAL VEHICLE MILEAGE	65.00	565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,386.09
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	524.00	5,379.90
	Fund 55020 Expenditures Total	108,648.21	679,841.14
	Subprogram Revenues	2,023.78-	651,160.50-
	Subprogram Expenditures	158,292.75	938,080.57

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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		70,513.72
	511200 TEMPORARY SALARIES-WAGE	454.14	4,105.98
	515100 RETIREMENT PLANS EXPENSE		5,641.08
	515200 FICA EXPENSE		5,380.20
	515400 LIFE & ACCIDENT INS EXP		55.58
	515500 HEALTH INSURANCE EXPENSE		7,796.61
	Major Account 510000 Total	454.14	93,493.17
	Fund 10000 Expenditures Total	454.14	93,493.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,565.93	17,565.93
	511200 TEMPORARY SALARIES-WAGE		3,921.57
	515100 RETIREMENT PLANS EXPENSE	1,405.27	1,405.27
	515200 FICA EXPENSE	1,307.89	1,409.95
	515400 LIFE & ACCIDENT INS EXP	14.04	14.04
	515500 HEALTH INSURANCE EXPENSE	1,960.40	1,960.40
	Major Account 510000 Total	22,253.53	26,277.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.51	94.60
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		298.00-
	527500 REP & MAINT-COMM EQUIP	280.00	280.00
	527800 REP & MAINT-OTHER PROPER	449.27	803.90
	531100 OFFICE SUPPLIES EXPENSE	520.81	1,222.43
	533900 FOOD EXPENSE		108.50
	534800 CONST & MAINT SUP EXP	108.00	447.02
	534900 MISCELLANEOUS SUP EXP		438.79
	534901 DATA PROCESSING SUPPLIES		74.97
	Major Account 520000 Total	1,380.59	3,222.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89-
	572100 COMMERCIAL TRANSPORTATIO		567.68-
	574500 PERSONAL VEHICLE MILEAGE		29.00-
	Major Account 570000 Total		663.57-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33.16-	
	Major Account 580000 Total	33.16-	
	Fund 25020 Expenditures Total	23,600.96	28,835.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.84-	151.40-
	Major Account 470000 Total	130.84-	151.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	292.06-	292.06-
	484100 OPERATING DONATIONS & CO	763.64-	1,377.64-
	Major Account 480000 Total	1,055.70-	1,669.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 55020 Revenue Total	1,186.54-	2,421.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,287.07-
	515200 FICA EXPENSE		71.43-
	Major Account 510000 Total		3,358.50-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	620.65	2,373.34
	522200 CONFERENCE REGISTRATION		205.00-
	523500 PROMPT PAY INTEREST		6.00
	531100 OFFICE SUPPLIES EXPENSE		944.16
	533100 HOUSEHOLD & INSTIT EXP	335.52	335.52
	534900 MISCELLANEOUS SUP EXP	251.61	468.15
	Major Account 520000 Total	1,207.78	3,922.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.00-
	Major Account 570000 Total		294.00-
	Fund 55020 Expenditures Total	1,207.78	269.67
	Subprogram Revenues	1,186.54-	2,421.10-
	Subprogram Expenditures	25,262.88	122,598.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.51
	515100 RETIREMENT PLANS EXPENSE		77.28
	515200 FICA EXPENSE		74.90
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		22.08
	Major Account 510000 Total		1,140.13
	Fund 10000 Expenditures Total		1,140.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.19
	515100 RETIREMENT PLANS EXPENSE		128.75
	515200 FICA EXPENSE		124.93
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		37.10
	Major Account 510000 Total		1,900.58
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		210.00
	534901 DATA PROCESSING SUPPLIES		71.36
	Major Account 520000 Total		281.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	Fund 25020 Expenditures Total		2,247.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.50	746,641.50-
	Major Account 470000 Total	236.50	746,641.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		715.00-
	Major Account 480000 Total		715.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,924.12-
	493200 OPERATING TRANSFERS OUT		953,655.91
	Major Account 490000 Total		936,731.79
	Fund 55020 Revenue Total	236.50	189,375.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.52	20,869.09
	511200 TEMPORARY SALARIES-WAGE	5,752.70	27,330.47

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		
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	331.07	1,658.23
	515200 FICA EXPENSE	495.36	2,738.39
	515400 LIFE & ACCIDENT INS EXP	4.23	21.98
	515500 HEALTH INSURANCE EXPENSE	47.30	527.61
	Major Account 510000 Total	10,797.18	53,415.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,935.90
	521400 CIO CHARGES		7,754.00
	521500 PUBLICATION & PRINT EXP		201.00
	522100 DUES & SUBSCRIPTION EXP		1,169.00
	522200 CONFERENCE REGISTRATION		1,849.00
	525100 RENT EXP-OFFICE EQUIP	5.22	12.42
	526100 REP & MAINT-REAL PROPERT	350.00	45,248.00
	527400 REP & MAINT-DATA PROC	2,400.00	30,786.11
	527800 REP & MAINT-OTHER PROPER		2,787.00
	531100 OFFICE SUPPLIES EXPENSE		18,092.66
	534600 ED & RECREATIONAL SUP EX	4,367.70	53,927.78
	534800 CONST & MAINT SUP EXP		46.75
	534901 DATA PROCESSING SUPPLIES	80.35	40,572.28
	538100 VEHICLE & EQUIP SUP EXP		40.00
	539951 PURCHASES FOR RESALE		28,993.60
	549200 JANITORIAL/SECURITY SRVS		55.50
	555200 SOFTWARE - NEW PURCHASES	13,104.32	90,828.09
	Major Account 520000 Total	20,307.59	323,961.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.00
	574500 PERSONAL VEHICLE MILEAGE		132.00
	Major Account 570000 Total		834.00
	Fund 55020 Expenditures Total	31,104.77	378,210.86
	Subprogram Revenues	236.50	189,375.29
	Subprogram Expenditures	31,104.77	381,598.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,427.20-
	Major Account 490000 Total		12,427.20-
	Fund 10000 Revenue Total		12,427.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,342.75
	511200 TEMPORARY SALARIES-WAGE	2,941.67	15,427.77
	515100 RETIREMENT PLANS EXPENSE		196.13
	515200 FICA EXPENSE		513.71
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE	1,723.90	2,095.00
	Major Account 510000 Total	4,665.57	21,577.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.09	50.60
	521500 PUBLICATION & PRINT EXP		259.50
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		603.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		514.26
	527300 REP & MAINT-MEDICAL EQUI		844.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	533900 FOOD EXPENSE		178.89
	534600 ED & RECREATIONAL SUP EX		192.16
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	2,645.50	17,606.89
	538100 VEHICLE & EQUIP SUP EXP		357.93
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES		642.50
	Major Account 520000 Total	2,677.58	23,080.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.36	1,199.61
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS		340.40
	572100 COMMERCIAL TRANSPORTATIO		161.40
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT	128.40	128.40
	574500 PERSONAL VEHICLE MILEAGE	171.50	1,679.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.00
	575100 MISC TRAVEL EXPENSE	22.50	218.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	546.76	4,946.65
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	Fund 10000 Expenditures Total	7,889.91	132,620.49
	Subprogram Revenues		12,427.20-
	Subprogram Expenditures	7,889.91	132,620.49

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,098.05	902,609.61
	511300 OVERTIME PAYMENTS	2,117.01	10,801.50
	515100 RETIREMENT PLANS EXPENSE	10,626.42	62,071.70
	515200 FICA EXPENSE	11,148.91	65,542.50
	515400 LIFE & ACCIDENT INS EXP	189.42	980.39
	515500 HEALTH INSURANCE EXPENSE	49,120.13	246,871.00
	Major Account 510000 Total	228,299.94	1,288,876.70
	Fund 10000 Expenditures Total	228,299.94	1,288,876.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,675.34	103,529.79
	511300 OVERTIME PAYMENTS		424.37
	515100 RETIREMENT PLANS EXPENSE	1,647.90	7,035.78
	515200 FICA EXPENSE	1,830.20	7,442.96
	515400 LIFE & ACCIDENT INS EXP	27.13	123.17
	515500 HEALTH INSURANCE EXPENSE	4,085.25	30,035.91
	Major Account 510000 Total	32,265.82	148,591.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	52.03
	521200 COM EXPENSE - VOICE/DATA	2,235.22	8,090.79
	521300 FREIGHT EXPENSE		63.23
	521500 PUBLICATION & PRINT EXP	1,181.52	1,703.54
	522100 DUES & SUBSCRIPTION EXP		2,278.49
	522200 CONFERENCE REGISTRATION		3,993.02
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	523201 NATURAL GAS	17,544.91	56,000.42
	523202 ELECTRICITY	91,817.79	617,873.26
	523203 WATER	3,404.13	43,349.02
	523204 SEWER	3,833.77	42,791.41
	525100 RENT EXP-OFFICE EQUIP	12.74	56.56
	525500 RENT EXP-OTHER PERS PROP	138.64	1,042.21
	525501 AG CONST & SHOP EQ RENTAL	1,610.00	3,170.00
	526100 REP & MAINT-REAL PROPERT	7,559.18	38,960.05
	527200 REP & MAINT-MOTOR VEHICL	100.00	495.63
	527800 REP & MAINT-OTHER PROPER		633.91
	527801 REP AG SHOP CONST EQUIP	564.00	1,247.10
	531100 OFFICE SUPPLIES EXPENSE	141.14	860.07
	533100 HOUSEHOLD & INSTIT EXP	9,299.60	28,413.05

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2.50	118.00
	534800 CONST & MAINT SUP EXP	23,001.71	128,198.16
	534901 DATA PROCESSING SUPPLIES	3,722.85	4,386.78
	535100 MEDICAL SUPPLIES	100.00	450.00
	538100 VEHICLE & EQUIP SUP EXP	3,776.80	13,852.43
	549200 JANITORIAL/SECURITY SRVS	2,198.56	8,516.12
	554900 OTHER CONTRACTUAL SERVICES	1,622.53	14,706.83
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	173,888.61	1,021,243.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	4,749.77
	572100 COMMERCIAL TRANSPORTATIO		1,380.31
	573100 STATE-OWNED TRANSPORT	3,587.62	6,297.49
	574500 PERSONAL VEHICLE MILEAGE		302.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.25
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	3,473.62	195.59
	Fund 25020 Expenditures Total	202,680.81	1,170,031.22
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,059.17
	Major Account 480000 Total		11,059.17
	Fund 55020 Revenue Total		11,059.17
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.78	297.00
	525500 RENT EXP-OTHER PERS PROP	275.44	775.44
	526100 REP & MAINT-REAL PROPERT		120.00
	533100 HOUSEHOLD & INSTIT EXP	80.41	6,865.33
	534600 ED & RECREATIONAL SUP EX	507.98	535.70
	534800 CONST & MAINT SUP EXP	232.07	19,933.26
	538100 VEHICLE & EQUIP SUP EXP	29.14	84.78
	Major Account 520000 Total	539.86	28,611.51
	Fund 55020 Expenditures Total	539.86	28,611.51
	Subprogram Revenues		11,059.17
	Subprogram Expenditures	431,520.61	2,487,519.43

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,797.87	2,731,868.87
	511200 TEMPORARY SALARIES-WAGE	15,288.65	105,813.30
	511300 OVERTIME PAYMENTS		176.07
	515100 RETIREMENT PLANS EXPENSE	3,740.19	193,805.16
	515200 FICA EXPENSE	3,518.41	205,029.98
	515400 LIFE & ACCIDENT INS EXP	60.77	2,718.20
	515500 HEALTH INSURANCE EXPENSE	14,578.48	475,754.40
	Major Account 510000 Total	86,984.37	3,715,165.98
	Fund 10000 Expenditures Total	86,984.37	3,715,165.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,745.47	1,061,745.47
	511200 TEMPORARY SALARIES-WAGE	19,565.40	19,565.40
	515100 RETIREMENT PLANS EXPENSE	82,608.78	82,608.78
	515200 FICA EXPENSE	79,229.45	79,229.45
	515400 LIFE & ACCIDENT INS EXP	1,149.11	1,149.11
	515500 HEALTH INSURANCE EXPENSE	190,950.33	190,950.33
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	Major Account 510000 Total	1,435,248.54	1,438,560.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.33	1,594.86
	521200 COM EXPENSE - VOICE/DATA	5,633.93	18,726.02
	521300 FREIGHT EXPENSE	91.57	288.41
	521500 PUBLICATION & PRINT EXP	11,095.47	30,246.01
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		113.70
	522100 DUES & SUBSCRIPTION EXP	2,834.49	14,972.00
	522200 CONFERENCE REGISTRATION	3,287.50	8,648.39
	522400 SUBSISTENCE	2,830.93	7,184.98
	522500 EMPLOYEE MOVING EXPENSE	105.41	11,996.28
	522600 JOB APPLICANT EXPENSE	139.90	184.90
	523600 INTEREST EXPENSE	42.38	221.76
	524600 RENT EXPENSE-BUILDINGS	900.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP	250.00	325.00
	525100 RENT EXP-OFFICE EQUIP	3,264.06	7,421.33
	525500 RENT EXP-OTHER PERS PROP	3,493.00	4,592.20
	527100 REP & MAINT-OFFICE EQUIP		658.20
	527300 REP & MAINT-MEDICAL EQUI		1,133.30

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,503.92
	531100 OFFICE SUPPLIES EXPENSE	2,540.79	15,202.09
	533100 HOUSEHOLD & INSTIT EXP	17.92	157.11
	533900 FOOD EXPENSE	2,242.02	5,907.77
	534600 ED & RECREATIONAL SUP EX	3,081.11	28,837.16
	534800 CONST & MAINT SUP EXP		621.54
	534900 MISCELLANEOUS SUP EXP	8.95	8.95
	534901 DATA PROCESSING SUPPLIES	8,200.04	18,753.54
	535100 MEDICAL SUPPLIES	17.57	150.23
	537100 LABORATORY SUP EXP	1,469.05	29,766.64
	538100 VEHICLE & EQUIP SUP EXP	1,116.30	3,363.54
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		1,321.38
	542500 ENG & ARCH SERVICES	985.00	8,372.50
	547100 EDUCATIONAL SERVICES	2,950.00	8,405.00
	554900 OTHER CONTRACTUAL SERVICES	16,868.16	31,335.37
	555200 SOFTWARE - NEW PURCHASES		786.70
	559100 OTHER OPERATING EXP	3.00	163.43
	Major Account 520000 Total	73,864.88	270,514.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,950.66	22,062.05
	571103 BOARD & LODGING-FOREIGN	169.17	1,862.26
	571600 MEALS-NOT TRAVEL STATUS		169.00
	571900 MEALS-ONE DAY TRAVEL	18.46	25.28
	572100 COMMERCIAL TRANSPORTATIO	3,621.05	11,973.79
	572103 COMERCIAL FARES-FOREIGN	4,360.63	7,920.36
	573100 STATE-OWNED TRANSPORT	674.70	1,377.43
	574500 PERSONAL VEHICLE MILEAGE	2,231.37	5,141.37
	574503 MILEAGE ALLOW-FOREIGN	92.50	92.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,010.93	11,696.66
	575100 MISC TRAVEL EXPENSE	395.93	754.15
	575103 MISC TVL EXP-FOREIGN	31.84	43.57
	Major Account 570000 Total	22,557.24	63,118.42
	580000 Capital Outlay		
	588004 EQUIPMENT	2,418.92	34,842.01
	Major Account 580000 Total	2,418.92	34,842.01
	Fund 25020 Expenditures Total	1,529,251.74	1,807,035.18

55020 UNK REVOLVING

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,843.89-	144,454.97-
	472100 SALE OF SUP & MAT	1,840.88-	15,536.57-
	Major Account 470000 Total	22,684.77-	159,991.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95.63-	95.63-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	1,295.00-
	484500 REIMB NON-GOVT SOURCES		1,098.20-
	486301 SECURITY DEPOSITS		120.00-
	Major Account 480000 Total	120.63-	2,608.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,714.00-
	Major Account 490000 Total		54,714.00-
	Fund 55020 Revenue Total	22,805.40-	217,314.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297.27
	511200 TEMPORARY SALARIES-WAGE	992.00	6,181.97
	511300 OVERTIME PAYMENTS		199.26
	515100 RETIREMENT PLANS EXPENSE		37.23
	515200 FICA EXPENSE	44.00	301.18
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		132.20
	Major Account 510000 Total	1,036.00	7,149.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.61	304.93
	521200 COM EXPENSE - VOICE/DATA	121.37	693.06
	521300 FREIGHT EXPENSE	10.00	103.14
	521500 PUBLICATION & PRINT EXP	2,185.88	4,329.53
	521700 1099 ROYALTY PAYMENTS		1,800.00
	521900 AWARDS EXPENSE	105.60	131.01
	522100 DUES & SUBSCRIPTION EXP	511.00-	3,272.19
	522200 CONFERENCE REGISTRATION	389.00	2,364.00
	522400 SUBSISTENCE	40,377.18	86,403.83
	523500 PROMPT PAY INTEREST		9.03
	523600 INTEREST EXPENSE	67.61	143.73
	525500 RENT EXP-OTHER PERS PROP	99.82	616.94
	526100 REP & MAINT-REAL PROPERT		325.00
	527200 REP & MAINT-MOTOR VEHICL	298.00	298.00
	527300 REP & MAINT-MEDICAL EQUI		746.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2.79
	527800 REP & MAINT-OTHER PROPER		2,765.00
	531100 OFFICE SUPPLIES EXPENSE	892.76	1,217.24
	533900 FOOD EXPENSE	104.88	5,994.15
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	6,529.23	44,356.62
	534800 CONST & MAINT SUP EXP	19.37	453.17
	534900 MISCELLANEOUS SUP EXP	35.03	35.03
	534901 DATA PROCESSING SUPPLIES	32.30	1,963.77
	535100 MEDICAL SUPPLIES		106.57
	537100 LABORATORY SUP EXP	6,709.31	15,747.43
	538100 VEHICLE & EQUIP SUP EXP	93.57-	2,127.61-
	541500 LEGAL SERVICES EXPENSE		650.00
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES	1,135.00	6,007.00
	554900 OTHER CONTRACTUAL SERVICES	1,805.00	1,925.00
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	204.42	626.73
	Major Account 520000 Total	60,569.80	183,670.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.03	801.44
	572100 COMMERCIAL TRANSPORTATIO		62.00
	573100 STATE-OWNED TRANSPORT	176.45	379.90
	574500 PERSONAL VEHICLE MILEAGE	222.38	553.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.08	533.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,199.94	2,359.55
	580000 Capital Outlay		
	588004 EQUIPMENT	283.39	695.70
	Major Account 580000 Total	283.39	695.70
	Fund 55020 Expenditures Total	63,089.13	193,874.96
	Subprogram Revenues	22,805.40-	217,314.37-
	Subprogram Expenditures	1,679,325.24	5,716,076.12

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.37	172,176.80
	511200 TEMPORARY SALARIES-WAGE		9,755.50
	515100 RETIREMENT PLANS EXPENSE		13,979.93
	515200 FICA EXPENSE	180.79	8,342.42
	515400 LIFE & ACCIDENT INS EXP	3.24	138.80
	515500 HEALTH INSURANCE EXPENSE	1,331.00	17,900.61
	Major Account 510000 Total	4,130.40	222,294.06
	Fund 10000 Expenditures Total	4,130.40	222,294.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,684.54	37,684.54
	511200 TEMPORARY SALARIES-WAGE		225.00
	515100 RETIREMENT PLANS EXPENSE	3,063.26	3,063.26
	515200 FICA EXPENSE	1,521.92	1,539.13
	515400 LIFE & ACCIDENT INS EXP	28.65	28.65
	515500 HEALTH INSURANCE EXPENSE	2,515.00	2,515.00
	Major Account 510000 Total	44,813.37	45,055.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.34	635.83
	521200 COM EXPENSE - VOICE/DATA	210.96	813.79
	521500 PUBLICATION & PRINT EXP	195.65	433.42
	521900 AWARDS EXPENSE	10.92	10.92
	525100 RENT EXP-OFFICE EQUIP	38.17	158.48
	525500 RENT EXP-OTHER PERS PROP	712.00	1,109.90
	531100 OFFICE SUPPLIES EXPENSE	96.30	152.45
	533100 HOUSEHOLD & INSTIT EXP	15.55	66.67
	534600 ED & RECREATIONAL SUP EXP		108.00
	538100 VEHICLE & EQUIP SUP EXP	281.94	1,335.08
	Major Account 520000 Total	1,626.83	4,824.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.82
	573100 STATE-OWNED TRANSPORT		643.40
	574500 PERSONAL VEHICLE MILEAGE		162.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,128.00	1,128.00
	575100 MISC TRAVEL EXPENSE	48.00	163.00
	Major Account 570000 Total	1,176.00	2,891.72
	Fund 25020 Expenditures Total	47,616.20	52,771.84
55020 UNK REVOLVING			

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,184.02-	2,094.30-
	Major Account 470000 Total	1,184.02-	2,094.30-
	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	1,184.02-	62,905.70
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	Major Account 520000 Total		8,400.00
	Fund 55020 Expenditures Total		8,400.00
	Subprogram Revenues	1,184.02-	62,905.70
	Subprogram Expenditures	51,746.60	283,465.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,547.61	885,113.53
	511200 TEMPORARY SALARIES-WAGE	5,462.63	26,367.98
	511900 SUPPLEMENTAL		546.96
	515100 RETIREMENT PLANS EXPENSE	3,122.52	58,762.88
	515200 FICA EXPENSE	3,619.60	64,209.05
	515400 LIFE & ACCIDENT INS EXP	61.29	967.91
	515500 HEALTH INSURANCE EXPENSE	15,711.81	186,354.74
	Major Account 510000 Total	78,525.46	1,222,323.05
	Fund 10000 Expenditures Total	78,525.46	1,222,323.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,881.96	182,230.64
	511200 TEMPORARY SALARIES-WAGE	598.33	1,275.99
	511900 SUPPLEMENTAL	136.74	136.74
	515100 RETIREMENT PLANS EXPENSE	11,298.37	12,514.84
	515200 FICA EXPENSE	11,768.23	13,277.64
	515400 LIFE & ACCIDENT INS EXP	175.77	201.34
	515500 HEALTH INSURANCE EXPENSE	29,283.57	36,086.58
	Major Account 510000 Total	215,142.97	245,723.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,849.83	28,335.05
	521200 COM EXPENSE - VOICE/DATA	835.85	2,769.91
	521500 PUBLICATION & PRINT EXP	21,487.84	53,138.47
	522100 DUES & SUBSCRIPTION EXP	6,452.10	9,353.35
	522200 CONFERENCE REGISTRATION	1,689.00	5,159.00
	522400 SUBSISTENCE		2,066.47
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		157.95
	525100 RENT EXP-OFFICE EQUIP	671.28	1,561.40
	525500 RENT EXP-OTHER PERS PROP	112.03	1,004.25
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	886.05	6,033.73
	533100 HOUSEHOLD & INSTIT EXP		20.08
	533900 FOOD EXPENSE	3,384.44	6,896.66
	534600 ED & RECREATIONAL SUP EX	54.00	1,200.22
	534900 MISCELLANEOUS SUP EXP		45.97
	534901 DATA PROCESSING SUPPLIES		9,224.24
	538100 VEHICLE & EQUIP SUP EXP	20.77	60.67

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		
	539951 PURCHASES FOR RESALE		1,243.98
	541700 LEGAL RELATED EXPENSE		500.00
	543100 IT CONSULTING-APPLICATIONS	256.05	2,428.71
	543500 MGT CONSULTANT SERVICES		35,437.00
	549200 JANITORIAL/SECURITY SRVS		116.00
	554900 OTHER CONTRACTUAL SERVICES	34,661.00	118,946.33
	555200 SOFTWARE - NEW PURCHASES		738.65
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	87,360.24	286,534.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.99	14,260.49
	571103 BOARD & LODGING-FOREIGN		152.35
	571600 MEALS-NOT TRAVEL STATUS		543.91
	572100 COMMERCIAL TRANSPORTATIO	100.94	2,540.90
	573100 STATE-OWNED TRANSPORT	5,971.26	10,480.75
	574500 PERSONAL VEHICLE MILEAGE	317.50	1,731.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.99
	575100 MISC TRAVEL EXPENSE	39.00	668.00
	Major Account 570000 Total	8,419.69	30,384.89
	580000 Capital Outlay		
	588004 EQUIPMENT		8,830.70
	Major Account 580000 Total		8,830.70
	Fund 25020 Expenditures Total	310,922.90	571,473.45
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329.49	351,328.93-
	472100 SALE OF SUP & MAT	3,290.00-	17,020.00-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	2,960.51-	368,398.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	484900 OTHER PRIVATE SOURCES		4,060.00-
	Major Account 480000 Total		4,310.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	77,814.00-
	493200 OPERATING TRANSFERS OUT		2,373.00
	Major Account 490000 Total	20,000.00-	75,441.00-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
		22,960.51-	448,149.93-
	Fund 55020 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.74	73,111.79
	511200 TEMPORARY SALARIES-WAGE	19,334.53	77,170.76
	515100 RETIREMENT PLANS EXPENSE	876.08	4,938.00
	515200 FICA EXPENSE	1,150.50	6,617.37
	515400 LIFE & ACCIDENT INS EXP	16.16	77.33
	515500 HEALTH INSURANCE EXPENSE	4,022.97	19,900.09
	Major Account 510000 Total	39,428.98	181,815.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.47	3,895.62
	521200 COM EXPENSE - VOICE/DATA	1,052.38	3,663.94
	521400 CIO CHARGES		890.00
	521500 PUBLICATION & PRINT EXP	8,094.51	12,334.23
	521900 AWARDS EXPENSE		334.15
	522100 DUES & SUBSCRIPTION EXP	35.00	2,004.00
	522200 CONFERENCE REGISTRATION	425.00	1,725.00
	522400 SUBSISTENCE	6,050.00	13,978.66
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	593.84	2,112.85
	525500 RENT EXP-OTHER PERS PROP	973.75	2,346.17
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	380.55	3,369.28
	533100 HOUSEHOLD & INSTIT EXP		1,551.99
	533900 FOOD EXPENSE	3,210.96	12,593.58
	534600 ED & RECREATIONAL SUP EX	197.07	1,476.93
	534900 MISCELLANEOUS SUP EXP	10.93	282.20
	534901 DATA PROCESSING SUPPLIES		2,394.80
	543100 IT CONSULTING-APPLICATIONS	163.17	163.17
	547100 EDUCATIONAL SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,719.78
	559100 OTHER OPERATING EXP	93.93	395.91
	Major Account 520000 Total	23,469.56	76,147.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.01	1,452.54
	571600 MEALS-NOT TRAVEL STATUS	60.31	167.63
	572100 COMMERCIAL TRANSPORTATIO	842.50	1,301.92

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.58	1,081.58
	574500 PERSONAL VEHICLE MILEAGE		257.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,088.08	2,840.76
	575100 MISC TRAVEL EXPENSE	102.00	152.00
	Major Account 570000 Total	4,534.48	7,253.43
	580000 Capital Outlay		
	588004 EQUIPMENT		88.90
	Major Account 580000 Total		88.90
	Fund 55020 Expenditures Total	67,433.02	265,304.93
	Subprogram Revenues	22,960.51	448,149.93
	Subprogram Expenditures	456,881.38	2,059,101.43

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,890.74	510,700.31
	511200 TEMPORARY SALARIES-WAGE	1,581.96	1,342.97
	511300 OVERTIME PAYMENTS	75.60	529.20
	511900 SUPPLEMENTAL		224.00
	515100 RETIREMENT PLANS EXPENSE	2,422.25	38,884.49
	515200 FICA EXPENSE	2,098.16	36,297.44
	515400 LIFE & ACCIDENT INS EXP	37.25	536.63
	515500 HEALTH INSURANCE EXPENSE	9,872.51	92,534.52
	Major Account 510000 Total	44,814.55	681,049.56
	Fund 10000 Expenditures Total	44,814.55	681,049.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,542.13	102,611.69
	511200 TEMPORARY SALARIES-WAGE		116.36
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	6,996.01	8,138.14
	515200 FICA EXPENSE	5,801.45	6,863.06
	515400 LIFE & ACCIDENT INS EXP	91.49	110.08
	515500 HEALTH INSURANCE EXPENSE	12,274.81	17,034.10
	Major Account 510000 Total	112,761.89	134,929.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.61	5,779.71
	521200 COM EXPENSE - VOICE/DATA	1,231.86	3,847.64
	521300 FREIGHT EXPENSE		9.37
	521400 CIO CHARGES		955.00
	521500 PUBLICATION & PRINT EXP	91.25	871.65
	521900 AWARDS EXPENSE		35.94
	522100 DUES & SUBSCRIPTION EXP	456.50	24,141.00
	522200 CONFERENCE REGISTRATION	868.00	1,245.66
	525100 RENT EXP-OFFICE EQUIP	397.83	4,049.69
	525500 RENT EXP-OTHER PERS PROP	34.00	258.74
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL		147.94
	527600 REP & MAINT-HOUSE/INST E	126.00	126.00
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE	1,164.59	4,495.98
	533100 HOUSEHOLD & INSTIT EXP	2,211.46	13,206.52
	533900 FOOD EXPENSE	3,790.02	13,387.48

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		
	534600 ED & RECREATIONAL SUP EX	180.25	1,973.83
	534800 CONST & MAINT SUP EXP		6.33
	534900 MISCELLANEOUS SUP EXP	262.04	350.52-
	534901 DATA PROCESSING SUPPLIES	256.13	3,759.79
	538100 VEHICLE & EQUIP SUP EXP	484.43	2,405.14
	554900 OTHER CONTRACTUAL SERVICES	520.00	3,606.00
	555200 SOFTWARE - NEW PURCHASES	416.67	916.67
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	434.18	1,409.63
	Major Account 520000 Total	13,270.82	86,733.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.50	821.62
	571103 BOARD & LODGING-FOREIGN		150.60
	571600 MEALS-NOT TRAVEL STATUS		1,093.63
	572100 COMMERCIAL TRANSPORTATIO	467.74	467.74
	573100 STATE-OWNED TRANSPORT	209.90	1,829.66
	574500 PERSONAL VEHICLE MILEAGE	174.50	632.25
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,324.64	5,002.50
	580000 Capital Outlay		
	588004 EQUIPMENT		1,819.34
	Major Account 580000 Total		1,819.34
	Fund 25020 Expenditures Total	127,357.35	228,484.46
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,203.00-
	Major Account 460000 Total		20,203.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	740.19-	5,012.14-
	474100 GENERAL BUSINESS FEES	210.00-	20,280.00-
	Major Account 470000 Total	950.19-	25,292.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	166.00-	166.00-
	Major Account 480000 Total	166.00-	166.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 55020 Revenue Total	18,883.81	25,661.14-

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,282.54	4,425.83
	511300 OVERTIME PAYMENTS	1,722.13	5,425.46
	515100 RETIREMENT PLANS EXPENSE	76.08	266.91
	515200 FICA EXPENSE	264.28	658.85
	515400 LIFE & ACCIDENT INS EXP	1.76	5.23
	515500 HEALTH INSURANCE EXPENSE	433.71	1,044.25
	Major Account 510000 Total	<u>4,780.50</u>	<u>11,826.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,171.92	27,394.53
	521200 COM EXPENSE - VOICE/DATA	22.21	88.75
	525100 RENT EXP-OFFICE EQUIP	3,052.85	3,628.42
	527200 REP & MAINT-MOTOR VEHICL	45.86	45.86
	533900 FOOD EXPENSE		166.00
	534600 ED & RECREATIONAL SUP EX		7,650.00
	538100 VEHICLE & EQUIP SUP EXP	48.20	141.76
	554900 OTHER CONTRACTUAL SERVICES		1,872.50
	559100 OTHER OPERATING EXP	380.00	700.00
	Major Account 520000 Total	<u>5,615.34</u>	<u>30,685.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	176.34	176.34
	Major Account 570000 Total	<u>176.34</u>	<u>176.34</u>
	Fund 55020 Expenditures Total	<u>10,572.18</u>	<u>42,688.85</u>
	Subprogram Revenues	<u>18,883.81</u>	<u>25,661.14</u>
	Subprogram Expenditures	<u>182,744.08</u>	<u>952,222.87</u>

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As of November 30, 2018

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	4,030.67	268,700.11
	511200 TEMPORARY SALARIES-WAGE	558.25	7,273.02
	511300 OVERTIME PAYMENTS		102.83
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	262.00	16,909.99
	515200 FICA EXPENSE	301.92	20,317.34
	515400 LIFE & ACCIDENT INS EXP	4.91	289.17
	515500 HEALTH INSURANCE EXPENSE	1,112.86	31,533.39
	Major Account 510000 Total	6,270.61	345,875.85
	Fund 10000 Expenditures Total	6,270.61	345,875.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,851.95	66,832.67
	511200 TEMPORARY SALARIES-WAGE	311.13	1,591.89
	511900 SUPPLEMENTAL	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE	4,032.86	4,161.61
	515200 FICA EXPENSE	4,877.82	5,061.19
	515400 LIFE & ACCIDENT INS EXP	69.86	72.32
	515500 HEALTH INSURANCE EXPENSE	7,288.26	7,844.69
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	81,619.38	159,651.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.84	3,668.67
	521200 COM EXPENSE - VOICE/DATA	583.16	2,098.17
	521300 FREIGHT EXPENSE		9.37
	521500 PUBLICATION & PRINT EXP	46,668.95	137,278.55
	521900 AWARDS EXPENSE		1,308.50
	522100 DUES & SUBSCRIPTION EXP	1,090.87	159,871.53
	522200 CONFERENCE REGISTRATION		2,885.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	64.43	182.22
	525500 RENT EXP-OTHER PERS PROP	9,702.17	20,387.73
	525501 AG CONST & SHOP EQ RENTAL		9,508.46
	526100 REP & MAINT-REAL PROPERT	124,347.15	454,030.14
	531100 OFFICE SUPPLIES EXPENSE	381.23	1,555.71
	533100 HOUSEHOLD & INSTIT EXP	328.50	368.15
	533900 FOOD EXPENSE		964.35
	534600 ED & RECREATIONAL SUP EX	199.33	3,339.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,675.24	3,143.57
	534900 MISCELLANEOUS SUP EXP	41.30	276.00
	534901 DATA PROCESSING SUPPLIES	80.35	5,366.50
	538100 VEHICLE & EQUIP SUP EXP		37.28
	541700 LEGAL RELATED EXPENSE		5,987.00
	542500 ENG & ARCH SERVICES	8,426.99	8,013.63
	549200 JANITORIAL/SECURITY SRVS	38.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	12.00	4,004.08
	555200 SOFTWARE - NEW PURCHASES		1,462.54
	556100 INSURANCE EXPENSE		5,106.16
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	194,975.51	831,138.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,381.31
	572100 COMMERCIAL TRANSPORTATIO		79.65
	574500 PERSONAL VEHICLE MILEAGE	109.00	557.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	575100 MISC TRAVEL EXPENSE		125.75
	Major Account 570000 Total	139.00	5,173.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		7,832.24
	588004 EQUIPMENT		3,790.00
	Major Account 580000 Total		12,235.70
	Fund 25020 Expenditures Total	276,733.89	1,008,200.30
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	2,802.57-	7,804.75-
	474100 GENERAL BUSINESS FEES		1,927.23-
	Major Account 470000 Total	2,802.57-	18,331.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	193.70	
	Major Account 480000 Total	193.70	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,406.70-	89,772.52-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		77,761.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,406.70-	14,511.52-
	Fund 55020 Revenue Total	7,015.57-	32,843.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.00	27,346.25
	511200 TEMPORARY SALARIES-WAGE	522.25	3,221.60
	515100 RETIREMENT PLANS EXPENSE	128.13	393.54
	515200 FICA EXPENSE	350.94	2,096.90
	515400 LIFE & ACCIDENT INS EXP	6.60	33.00
	515500 HEALTH INSURANCE EXPENSE	502.00	2,510.00
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	6,085.92	47,217.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,455.47	10,316.07
	521200 COM EXPENSE - VOICE/DATA	135.55	450.42
	521300 FREIGHT EXPENSE		16.43
	521500 PUBLICATION & PRINT EXP	29,018.52-	50,062.91-
	522100 DUES & SUBSCRIPTION EXP	3,024.99	3,334.98
	522200 CONFERENCE REGISTRATION	195.00	337.00
	523600 INTEREST EXPENSE	683.92	3,562.56
	525100 RENT EXP-OFFICE EQUIP	4,661.51	23,307.55
	527100 REP & MAINT-OFFICE EQUIP	17,364.36	27,698.16
	527200 REP & MAINT-MOTOR VEHICL	1,346.87	1,346.87
	531100 OFFICE SUPPLIES EXPENSE		698.05
	533100 HOUSEHOLD & INSTIT EXP		611.75
	534600 ED & RECREATIONAL SUP EX		506.14
	534900 MISCELLANEOUS SUP EXP	34.99	34.99
	534901 DATA PROCESSING SUPPLIES		274.89
	554900 OTHER CONTRACTUAL SERVICES		287.00
	556100 INSURANCE EXPENSE		77.04
	Major Account 520000 Total	2,884.14	22,796.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	400.00
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574500 PERSONAL VEHICLE MILEAGE	12.75	48.50
	Major Account 570000 Total	312.75	513.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,088.98	5,301.94
	Major Account 580000 Total	1,088.98	5,301.94

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

10,371.79

75,829.72

Subprogram Revenues

7,015.57-

32,843.50-

Subprogram Expenditures

293,376.29

1,429,905.87

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		515,112.00
	511200 TEMPORARY SALARIES-WAGE		83,728.00
	515100 RETIREMENT PLANS EXPENSE		37,006.00
	515200 FICA EXPENSE		43,176.00
	515400 LIFE & ACCIDENT INS EXP		472.00
	515500 HEALTH INSURANCE EXPENSE		98,467.00
	Major Account 510000 Total		777,961.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 25020 Expenditures Total		977,961.00
	Subprogram Expenditures		977,961.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538,195.28-	180,540.98
	Major Account 470000 Total	538,195.28-	180,540.98
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,755.51-	201,167.45-
	486351 NSF ITEMS SUSPENSE	1,455.92	71,733.17
	Major Account 480000 Total	85,299.59-	129,434.28-
	Fund 25020 Revenue Total	623,494.87-	51,106.70
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00-
	Major Account 510000 Total		135.00-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 25020 Expenditures Total		120.00-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,956.94-	12,021.59
	Major Account 470000 Total	158,956.94-	12,021.59
	Fund 55020 Revenue Total	158,956.94-	12,021.59
	Subprogram Revenues	782,451.81-	63,128.29
	Subprogram Expenditures		120.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663,690.00-
	Major Account 460000 Total		663,690.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,610.73-	14,764,046.60-
	471102 GEN FUND REMISSIONS-CASH	21,299.14	4,066,001.09
	471103 NON RESIDENT TUITION	1,616.25-	2,592,760.00-
	471105 EMPLOYEE REMISSIONS	1,473.00	67,793.00
	471106 SPOUSE REMISSIONS		13,167.00
	471107 DEPENDENT REMISSIONS		91,945.50
	474100 GENERAL BUSINESS FEES	57.11-	1,131.93-
	Major Account 470000 Total	95,511.95-	13,119,031.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,882.16-	286,913.12-
	484105 INDIRECT COST-OTHER	13,073.20-	173,028.99-
	486300 CLEARING ACCOUNT	.64-	636.69
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	73,956.00-	459,396.42-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	2,680,000.00-	2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME	558,577.00	829,577.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	1,838,639.50-	1,268,564.00-
	Fund 25020 Revenue Total	2,008,107.45-	15,510,682.36-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.37	410,652.44-
	Major Account 470000 Total	465.37	410,652.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	Major Account 480000 Total		219.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		808,289.00
	Major Account 490000 Total		808,289.00
	Fund 55020 Revenue Total	465.37	397,416.70
	Subprogram Revenues	2,007,642.08-	15,113,265.66-
	Program Revenues	2,951,555.78-	17,536,898.86-
	Program Expenditures	5,465,965.97	32,434,290.64

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,314.34	37,979.41
	515100 RETIREMENT PLANS EXPENSE		1,259.72
	515200 FICA EXPENSE		2,024.67
	515400 LIFE & ACCIDENT INS EXP		9.16
	515500 HEALTH INSURANCE EXPENSE		2,287.98
	Major Account 510000 Total	1,314.34	43,560.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,135.50	1,135.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	209.81	951.71
	537100 LABORATORY SUP EXP	741.84	6,384.18
	539100 INDIRECT COST ALLOWANCE	982.13	26,038.47
	554901 CONTRACTED SVCS - SAL REIMB		6,112.99
	554903 CONTRACTED SVCS - SUB CONTRACT		11,784.53
	Major Account 520000 Total	3,069.28	52,707.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	729.81	1,136.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	Major Account 570000 Total	729.81	1,333.05
	Fund 40000 Expenditures Total	5,113.43	97,601.37
	Subprogram Expenditures	5,113.43	97,601.37

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.81	6,329.05
	511200 TEMPORARY SALARIES-WAGE	46,527.49	130,241.63
	515100 RETIREMENT PLANS EXPENSE	101.27	506.35
	515200 FICA EXPENSE	15.78	495.82
	515400 LIFE & ACCIDENT INS EXP	1.41	7.05
	515500 HEALTH INSURANCE EXPENSE	138.15	690.75
	Major Account 510000 Total	48,018.35	138,270.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.90	162.70
	534600 ED & RECREATIONAL SUP EX		13.50
	539100 INDIRECT COST ALLOWANCE		20,203.00
	Major Account 520000 Total	43.90	20,379.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,197.00	3,726,487.15
	Major Account 590000 Total	66,197.00	3,726,487.15
	Fund 40000 Expenditures Total	114,259.25	3,885,137.00
	Subprogram Expenditures	114,259.25	3,885,137.00

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,568.32	73,989.23
	515100 RETIREMENT PLANS EXPENSE	987.40	5,400.78
	515200 FICA EXPENSE	905.82	5,005.75
	515400 LIFE & ACCIDENT INS EXP	15.37	74.57
	515500 HEALTH INSURANCE EXPENSE	5,329.55	25,527.44
	Major Account 510000 Total	20,806.46	109,997.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	323.30
	521200 COM EXPENSE - VOICE/DATA	158.15	486.65
	521500 PUBLICATION & PRINT EXP	1,000.00	1,068.45
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	33.02	54.83
	531100 OFFICE SUPPLIES EXPENSE	440.91	654.41
	533900 FOOD EXPENSE		57.33
	534600 ED & RECREATIONAL SUP EX	82.50-	
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES	1,482.75	3,650.04
	539100 INDIRECT COST ALLOWANCE	1,857.74	9,082.81
	Major Account 520000 Total	4,893.33	15,432.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.36
	572100 COMMERCIAL TRANSPORTATIO		699.19
	574500 PERSONAL VEHICLE MILEAGE		46.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		2,044.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,186.00
	Major Account 590000 Total		27,186.00
	Fund 40000 Expenditures Total	25,699.79	154,660.39
	Subprogram Expenditures	25,699.79	154,660.39

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,028.00	11,050,313.00
	Major Account 590000 Total	360,028.00	11,050,313.00
	Fund 40000 Expenditures Total	360,028.00	11,050,313.00
	Subprogram Expenditures	360,028.00	11,050,313.00
	Program Expenditures	505,100.47	15,187,711.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,679.87-	43,473.83-
	Major Account 460000 Total	25,679.87-	43,473.83-
	Fund 49100 Revenue Total	25,679.87-	43,473.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,676.14
	511200 TEMPORARY SALARIES-WAGE	363.59	2,234.21
	515100 RETIREMENT PLANS EXPENSE		614.08
	515200 FICA EXPENSE		657.66
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		424.48
	Major Account 510000 Total	363.59	11,611.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.18	19.57-
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		998.38
	525500 RENT EXP-OTHER PERS PROP		2,956.20
	537100 LABORATORY SUP EXP	33.52	447.82
	538100 VEHICLE & EQUIP SUP EXP		713.39
	539100 INDIRECT COST ALLOWANCE		6,960.95
	Major Account 520000 Total	170.70	12,627.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,428.97
	571103 BOARD & LODGING-FOREIGN		1,367.01
	572103 COMERCIAL FARES-FOREIGN	284.45	5,675.95
	574500 PERSONAL VEHICLE MILEAGE		344.75
	575100 MISC TRAVEL EXPENSE		102.75
	575103 MISC TVL EXP-FOREIGN		21.44
	Major Account 570000 Total	284.45	8,940.87
	Fund 49100 Expenditures Total	818.74	33,179.25
	Subprogram Revenues	25,679.87-	43,473.83-
	Subprogram Expenditures	818.74	33,179.25

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		90,278.00-
	Major Account 460000 Total		90,278.00-
	Fund 49100 Revenue Total		90,278.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.50	340.98
	522100 DUES & SUBSCRIPTION EXP		241.18
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP		566.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP		10.00
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE	107.83	839.09
	534600 ED & RECREATIONAL SUP EX	440.06-	13,036.43
	534800 CONST & MAINT SUP EXP		3.11
	538100 VEHICLE & EQUIP SUP EXP		67.29
	539100 INDIRECT COST ALLOWANCE	31.76-	8,207.08
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	241.49-	73,707.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,733.57
	Major Account 570000 Total		3,733.57
	Fund 49100 Expenditures Total	241.49-	77,440.92
	Subprogram Revenues		90,278.00-
	Subprogram Expenditures	241.49-	77,440.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.44	2,341.44
	515100 RETIREMENT PLANS EXPENSE	187.32	187.32
	515200 FICA EXPENSE	178.61	178.61
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	443.22	443.22
	Major Account 510000 Total	<u>3,153.23</u>	<u>3,153.23</u>
	Fund 49100 Expenditures Total	<u>3,153.23</u>	<u>3,153.23</u>
	Subprogram Expenditures	<u>3,153.23</u>	<u>3,153.23</u>
	Program Revenues	<u>25,679.87-</u>	<u>133,751.83-</u>
	Program Expenditures	<u>3,730.48</u>	<u>113,773.40</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		732,509.04-
	484500 REIMB NON-GOVT SOURCES		16,423.89-
	Major Account 480000 Total		748,932.93-
	Fund 65020 Revenue Total		748,932.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,212.78	111,447.07
	511200 TEMPORARY SALARIES-WAGE	1,859.15	9,388.69
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,496.89	7,990.05
	515200 FICA EXPENSE	1,355.98	7,675.08
	515400 LIFE & ACCIDENT INS EXP	21.37	108.26
	515500 HEALTH INSURANCE EXPENSE	5,299.73	25,202.61
	Major Account 510000 Total	31,245.90	161,832.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	46.16
	521200 COM EXPENSE - VOICE/DATA	215.58	869.53
	521500 PUBLICATION & PRINT EXP	36.15	878.23
	521900 AWARDS EXPENSE	494.82	1,139.82
	522100 DUES & SUBSCRIPTION EXP		1,872.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522400 SUBSISTENCE	11,841.00	11,841.00
	522600 JOB APPLICANT EXPENSE	3,448.14	8,842.84
	525100 RENT EXP-OFFICE EQUIP	94.40	481.49
	525500 RENT EXP-OTHER PERS PROP		136.00
	531100 OFFICE SUPPLIES EXPENSE	68.11	1,323.90
	533100 HOUSEHOLD & INSTIT EXP	1,124.00	1,571.86
	533900 FOOD EXPENSE	335.49	5,980.84
	534600 ED & RECREATIONAL SUP EX		96.00
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES	140.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	4,112.99	89,112.99
	Major Account 520000 Total	22,386.18	125,246.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.24	71.37
	571600 MEALS-NOT TRAVEL STATUS	196.93	368.53
	572100 COMMERCIAL TRANSPORTATIO	460.83	460.83
	573100 STATE-OWNED TRANSPORT		162.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,131.86	1,131.86

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,829.86</u>	<u>2,194.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>1,256.89</u>	<u>2,310.50</u>
	Major Account 580000 Total	<u>1,256.89</u>	<u>2,310.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>50,050.00</u>
	Major Account 590000 Total		<u>50,050.00</u>
	Fund 65020 Expenditures Total	<u>56,718.83</u>	<u>341,634.20</u>
	Subprogram Revenues	<u> </u>	<u>748,932.93</u>
	Subprogram Expenditures	<u>56,718.83</u>	<u>341,634.20</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,819.28-	350,064.04-
	Major Account 460000 Total	24,819.28-	350,064.04-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,975.26-
	484500 REIMB NON-GOVT SOURCES		13,336.76-
	Major Account 480000 Total		31,312.02-
	Fund 65020 Revenue Total	24,819.28-	381,376.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,303.58	51,439.12
	511200 TEMPORARY SALARIES-WAGE	3,152.39	133,751.98
	511300 OVERTIME PAYMENTS		1,267.93
	515100 RETIREMENT PLANS EXPENSE	584.29	9,336.67
	515200 FICA EXPENSE	468.99	12,006.04
	515400 LIFE & ACCIDENT INS EXP	7.01	77.47
	515500 HEALTH INSURANCE EXPENSE	3,584.95	22,913.13
	Major Account 510000 Total	15,101.21	230,792.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.04	688.16
	521300 FREIGHT EXPENSE	227.14	711.75
	521500 PUBLICATION & PRINT EXP		1,961.00
	522100 DUES & SUBSCRIPTION EXP	99.00	310.00
	522200 CONFERENCE REGISTRATION	85.00	1,685.00
	522400 SUBSISTENCE	1,349.62	6,578.62
	525500 RENT EXP-OTHER PERS PROP	204.97	994.64
	531100 OFFICE SUPPLIES EXPENSE	55.97	59.97
	533100 HOUSEHOLD & INSTIT EXP		176.40-
	533900 FOOD EXPENSE		3,030.83
	534600 ED & RECREATIONAL SUP EX		200.00
	534901 DATA PROCESSING SUPPLIES		630.00-
	535100 MEDICAL SUPPLIES	51.66	92.26
	537100 LABORATORY SUP EXP	1,600.07	38,326.81
	538100 VEHICLE & EQUIP SUP EXP	89.62	910.81
	539100 INDIRECT COST ALLOWANCE	4,378.83	86,733.75
	545000 LABORATORY SERVICES	18,953.26	43,432.73
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,178.88
	555200 SOFTWARE - NEW PURCHASES		630.00
	Major Account 520000 Total	28,267.18	189,718.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.60	3,191.65
	571103 BOARD & LODGING-FOREIGN		170.73
	571600 MEALS-NOT TRAVEL STATUS		105.46
	571900 MEALS-ONE DAY TRAVEL		6.28
	572100 COMMERCIAL TRANSPORTATIO		1,018.12
	574500 PERSONAL VEHICLE MILEAGE	227.50	851.25
	575100 MISC TRAVEL EXPENSE	19.00	228.50
	575103 MISC TVL EXP-FOREIGN		40.83
	Major Account 570000 Total	<u>796.10</u>	<u>5,401.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		106,853.11
	Major Account 580000 Total		<u>106,853.11</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,318.00
	599102 NON-TAXABLE STIPENDS	1,500.00	12,660.00
	Major Account 590000 Total	<u>1,500.00</u>	<u>20,978.00</u>
	Fund 65020 Expenditures Total	<u>45,664.49</u>	<u>553,744.16</u>
	Subprogram Revenues	<u>24,819.28</u>	<u>381,376.06</u>
	Subprogram Expenditures	<u>45,664.49</u>	<u>553,744.16</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		89,858.34-
	Major Account 460000 Total		89,858.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	484500 REIMB NON-GOVT SOURCES		23,637.88-
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	13,000.00-	36,637.88-
	Fund 65020 Revenue Total	13,000.00-	126,496.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.83	20,609.81
	515100 RETIREMENT PLANS EXPENSE	31.85	182.13
	515200 FICA EXPENSE	28.53	165.93
	515400 LIFE & ACCIDENT INS EXP	.42	2.10
	515500 HEALTH INSURANCE EXPENSE	97.13	393.01
	Major Account 510000 Total	4,222.76	21,352.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	142.70	1,274.72
	521900 AWARDS EXPENSE		212.65
	522100 DUES & SUBSCRIPTION EXP		850.00
	522400 SUBSISTENCE		1,297.00
	525500 RENT EXP-OTHER PERS PROP		834.69
	533900 FOOD EXPENSE	94.30	390.10
	534600 ED & RECREATIONAL SUP EX	252.99	596.21
	534901 DATA PROCESSING SUPPLIES	2,196.25	5,184.31
	537100 LABORATORY SUP EXP		539.66
	538100 VEHICLE & EQUIP SUP EXP		167.30
	539100 INDIRECT COST ALLOWANCE		7,656.31
	554900 OTHER CONTRACTUAL SERVICES		23,552.23
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	Major Account 520000 Total	2,686.24	42,855.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,018.04
	571600 MEALS-NOT TRAVEL STATUS		3,061.55
	572100 COMMERCIAL TRANSPORTATIO		299.63
	574500 PERSONAL VEHICLE MILEAGE		434.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,486.39
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		12,372.86

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		322.88
	Major Account 580000 Total		322.88
	Fund 65020 Expenditures Total	6,909.00	76,903.90
	Subprogram Revenues	13,000.00-	126,496.22-
	Subprogram Expenditures	6,909.00	76,903.90

Secure Version - Prior Month

As of November 30, 2018

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		25,034.86-
	484900 OTHER PRIVATE SOURCES		3,900.00-
	Major Account 480000 Total		28,934.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34.48	34.48
	Major Account 490000 Total	34.48	34.48
	Fund 65020 Revenue Total	34.48	28,900.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,150.02
	511200 TEMPORARY SALARIES-WAGE		1,217.00
	515100 RETIREMENT PLANS EXPENSE		174.08
	515200 FICA EXPENSE		165.11
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		218.51
	Major Account 510000 Total		13,925.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	533900 FOOD EXPENSE		2,500.00
	534600 ED & RECREATIONAL SUP EX		242.17
	537100 LABORATORY SUP EXP		12.50
	539100 INDIRECT COST ALLOWANCE		182.23
	Major Account 520000 Total		3,136.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.70
	Major Account 570000 Total		610.20
	Fund 65020 Expenditures Total		17,672.99
	Subprogram Revenues	34.48	28,900.38-
	Subprogram Expenditures		17,672.99

Secure Version - Prior Month

As of November 30, 2018

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	14,495.54-	64,339.82-
	Major Account 460000 Total	14,495.54-	64,339.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	484500 REIMB NON-GOVT SOURCES		25,551.62-
	Major Account 480000 Total	15,000.00-	40,551.62-
	Fund 65020 Revenue Total	29,495.54-	104,891.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.83	32,089.60
	511200 TEMPORARY SALARIES-WAGE	9,582.36	31,036.68
	515100 RETIREMENT PLANS EXPENSE	229.83	2,267.99
	515200 FICA EXPENSE	105.03-	2,889.19
	515400 LIFE & ACCIDENT INS EXP	3.97	25.07
	515500 HEALTH INSURANCE EXPENSE	2,253.95	8,163.33
	Major Account 510000 Total	15,500.91	76,471.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	297.00	4,536.00
	522100 DUES & SUBSCRIPTION EXP	215.00	354.96
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	110.97	161.41
	533100 HOUSEHOLD & INSTIT EXP		524.00
	533900 FOOD EXPENSE	175.22-	716.16
	534600 ED & RECREATIONAL SUP EX	876.56	10,841.90
	534901 DATA PROCESSING SUPPLIES	1,249.00	1,249.00
	539100 INDIRECT COST ALLOWANCE	631.10	2,937.01
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	3,204.41	41,925.44
	Fund 65020 Expenditures Total	18,705.32	118,397.30
	Subprogram Revenues	29,495.54-	104,891.44-
	Subprogram Expenditures	18,705.32	118,397.30

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,980.58-
	Major Account 460000 Total		32,980.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,050.00-	11,050.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	11,050.00-	13,550.00-
	Fund 65020 Revenue Total	11,050.00-	46,530.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.33	8,857.86
	511200 TEMPORARY SALARIES-WAGE	1,748.30	15,935.70
	511300 OVERTIME PAYMENTS		189.00
	515100 RETIREMENT PLANS EXPENSE	247.87	1,126.20
	515200 FICA EXPENSE	282.94	1,286.61
	515400 LIFE & ACCIDENT INS EXP	3.57	15.76
	515500 HEALTH INSURANCE EXPENSE	451.00	1,988.25
	Major Account 510000 Total	6,547.01	29,399.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.24
	521500 PUBLICATION & PRINT EXP		112.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	2,248.83	2,353.83
	522400 SUBSISTENCE	141.97	145.26
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	150.00	298.62
	531100 OFFICE SUPPLIES EXPENSE		291.98
	533900 FOOD EXPENSE	72.00	254.00
	534600 ED & RECREATIONAL SUP EX	191.09	191.09
	534901 DATA PROCESSING SUPPLIES	237.88	1,125.31
	537100 LABORATORY SUP EXP		209.57
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	658.66	3,960.62
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	866.67	6,342.41
	554903 CONTRACTED SVCS - SUB CONTRACT		248.69
	Major Account 520000 Total	4,567.10	16,687.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.80	2,891.71
	571600 MEALS-NOT TRAVEL STATUS	108.00	108.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.65
	573100 STATE-OWNED TRANSPORT	126.09	126.09
	574500 PERSONAL VEHICLE MILEAGE		772.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,977.60	4,164.60
	575100 MISC TRAVEL EXPENSE		192.14
	Major Account 570000 Total	<u>5,122.49</u>	<u>8,761.82</u>
	Fund 65020 Expenditures Total	<u>16,236.60</u>	<u>54,848.68</u>
	Subprogram Revenues	<u>11,050.00-</u>	<u>46,530.58-</u>
	Subprogram Expenditures	<u>16,236.60</u>	<u>54,848.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,338.32-
	Major Account 480000 Total		29,338.32-
	Fund 65020 Revenue Total		29,338.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,850.20
	Major Account 520000 Total		2,850.20
	580000 Capital Outlay		
	588004 EQUIPMENT	102.68	241.09
	Major Account 580000 Total	102.68	241.09
	Fund 65020 Expenditures Total	102.68	3,091.29
	Subprogram Revenues		29,338.32-
	Subprogram Expenditures	102.68	3,091.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00-	5,000.00-
	461500 OP GRANTS - STATE AGENCI	337,941.03-	585,122.50-
	Major Account 460000 Total	340,441.03-	590,122.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,345.00-
	Major Account 470000 Total		6,345.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,918.15-
	Major Account 480000 Total		10,918.15-
	Fund 65020 Revenue Total	340,441.03-	607,385.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,397.63	118,226.55
	511200 TEMPORARY SALARIES-WAGE	1,744.00	14,375.25
	515100 RETIREMENT PLANS EXPENSE	1,543.02	7,352.63
	515200 FICA EXPENSE	1,916.77	9,745.86
	515400 LIFE & ACCIDENT INS EXP	28.92	136.40
	515500 HEALTH INSURANCE EXPENSE	4,816.06	22,811.03
	Major Account 510000 Total	34,446.40	172,647.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.53	105.75
	521200 COM EXPENSE - VOICE/DATA	47.53	172.67
	521300 FREIGHT EXPENSE		11.10
	521500 PUBLICATION & PRINT EXP	142.03	376.23
	522100 DUES & SUBSCRIPTION EXP	115.00	255.00
	522200 CONFERENCE REGISTRATION	1,485.91	3,525.31
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	27,345.00
	525100 RENT EXP-OFFICE EQUIP	244.51	1,803.57
	525500 RENT EXP-OTHER PERS PROP	478.45	2,603.86
	527200 REP & MAINT-MOTOR VEHICL	7.00	866.89
	527800 REP & MAINT-OTHER PROPER		383.50
	531100 OFFICE SUPPLIES EXPENSE	771.75	2,320.87
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE	144.18	2,242.01
	534600 ED & RECREATIONAL SUP EX	80.00	560.24
	534800 CONST & MAINT SUP EXP		4.53
	534901 DATA PROCESSING SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	351.77	1,816.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,401.59	16,208.11
	554900 OTHER CONTRACTUAL SERVICES		5,915.00
	554903 CONTRACTED SVCS - SUB CONTRACT		216,463.29
	559100 OTHER OPERATING EXP	32.31	316.66
	Major Account 520000 Total	13,841.56	299,509.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,708.52	5,678.38
	571600 MEALS-NOT TRAVEL STATUS	22.50	299.82
	572100 COMMERCIAL TRANSPORTATIO	475.99	1,174.75
	574500 PERSONAL VEHICLE MILEAGE	62.50	564.25
	575100 MISC TRAVEL EXPENSE		218.75
	Major Account 570000 Total	3,269.51	7,935.95
	580000 Capital Outlay		
	588004 EQUIPMENT		2,686.02
	Major Account 580000 Total		2,686.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,600.00
	Major Account 590000 Total		1,600.00
	Fund 65020 Expenditures Total	51,557.47	484,378.99
	Subprogram Revenues	340,441.03	607,385.65
	Subprogram Expenditures	51,557.47	484,378.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	3,375.00-	3,375.00-
	Major Account 460000 Total	3,375.00-	3,375.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,831.92-
	Major Account 470000 Total		13,831.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,781.35-
	484101 RESTRICTED-DONATIONS	1,115,350.81-	946,392.24-
	484500 REIMB NON-GOVT SOURCES		5,989.25-
	Major Account 480000 Total	1,115,350.81-	1,032,162.84-
	Fund 65020 Revenue Total	1,118,725.81-	1,049,369.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		616.84
	515200 FICA EXPENSE	78.51	147.87
	Major Account 510000 Total	78.51	764.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,113.75	1,211,353.56
	Major Account 590000 Total	17,113.75	1,211,353.56
	Fund 65020 Expenditures Total	17,192.26	1,212,118.27
	Subprogram Revenues	1,118,725.81-	1,049,369.76-
	Subprogram Expenditures	17,192.26	1,212,118.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	36.00
	525500 RENT EXP-OTHER PERS PROP		1,723.18
	531100 OFFICE SUPPLIES EXPENSE		12.99
	534600 ED & RECREATIONAL SUP EX		78.23
	538100 VEHICLE & EQUIP SUP EXP		1,087.10
	554900 OTHER CONTRACTUAL SERVICES		8,750.00
	Major Account 520000 Total	9.00	11,687.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,177.42
	575100 MISC TRAVEL EXPENSE		155.88
	Major Account 570000 Total		6,333.30
	Fund 65020 Expenditures Total	9.00	18,020.80
	Subprogram Expenditures	9.00	18,020.80

Secure Version - Prior Month

As of November 30, 2018

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		1,200.00-
	484500 REIMB NON-GOVT SOURCES		9,131.60-
	Major Account 480000 Total		10,331.60-
	Fund 65020 Revenue Total		10,331.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.59	6,452.95
	515100 RETIREMENT PLANS EXPENSE	103.25	516.25
	515200 FICA EXPENSE	95.61	479.21
	515400 LIFE & ACCIDENT INS EXP	1.35	6.25
	515500 HEALTH INSURANCE EXPENSE	160.20	741.22
	Major Account 510000 Total	1,651.00	8,195.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		943.00
	534900 MISCELLANEOUS SUP EXP		904.48
	Major Account 520000 Total		1,897.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.07	485.96
	572100 COMMERCIAL TRANSPORTATIO		1,330.84
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total	419.07	1,845.80
	Fund 65020 Expenditures Total	2,070.07	11,939.11
	Subprogram Revenues		10,331.60-
	Subprogram Expenditures	2,070.07	11,939.11

Secure Version - Prior Month

As of November 30, 2018

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		163.95
	Major Account 520000 Total		163.95
	Fund 65020 Expenditures Total		1,788.20
	Subprogram Expenditures		1,788.20

Secure Version - Prior Month

As of November 30, 2018

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65020 Revenue Total		12,500.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		842.00
	Major Account 520000 Total		842.00
	Fund 65020 Expenditures Total		842.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures		842.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,968.31-	31,313.36-
	Major Account 460000 Total	17,968.31-	31,313.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	560.00-	1,220.00-
	Major Account 470000 Total	560.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,363.00-
	Major Account 480000 Total		16,363.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34.48-	34.48-
	Major Account 490000 Total	34.48-	34.48-
	Fund 65020 Revenue Total	18,562.79-	48,930.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.89	49,811.89
	511200 TEMPORARY SALARIES-WAGE	7,704.55	10,253.80
	515100 RETIREMENT PLANS EXPENSE	608.55	2,397.45
	515200 FICA EXPENSE	756.54	2,422.55
	515400 LIFE & ACCIDENT INS EXP	7.66	31.25
	515500 HEALTH INSURANCE EXPENSE	920.58	3,371.52
	Major Account 510000 Total	24,060.77	68,288.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.70	120.01
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	1,130.86	21,144.25
	521900 AWARDS EXPENSE		242.50
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	210.00	240.00
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP		51.09
	525502 FILM & PROGRAM RENTAL	525.20	1,517.20
	526100 REP & MAINT-REAL PROPERT		747.70
	531100 OFFICE SUPPLIES EXPENSE		80.84
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	533900 FOOD EXPENSE	110.32	2,277.74
	534600 ED & RECREATIONAL SUP EX	501.52	10,117.58
	534900 MISCELLANEOUS SUP EXP		9.99
	534901 DATA PROCESSING SUPPLIES		2,431.07
	537100 LABORATORY SUP EXP	18,354.32	18,435.41

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		277.59
	539100 INDIRECT COST ALLOWANCE	711.70	3,606.23
	547100 EDUCATIONAL SERVICES	2,070.10	11,196.98
	Major Account 520000 Total	<u>23,683.72</u>	<u>74,995.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.55	3,138.67
	571900 MEALS-ONE DAY TRAVEL	5.25	5.25
	572100 COMMERCIAL TRANSPORTATIO		1,003.00
	573100 STATE-OWNED TRANSPORT		238.71
	574500 PERSONAL VEHICLE MILEAGE	143.50	368.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,555.32	5,215.48
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>3,820.62</u>	<u>10,033.36</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 65020 Expenditures Total	<u>53,565.11</u>	<u>155,317.00</u>
	Subprogram Revenues	<u>18,562.79</u>	<u>48,930.84</u>
	Subprogram Expenditures	<u>53,565.11</u>	<u>155,317.00</u>

Secure Version - Prior Month

As of November 30, 2018

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		
	484500 REIMB NON-GOVT SOURCES		9,369.14-
	Major Account 480000 Total		9,369.14-
	Fund 65020 Revenue Total		9,369.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.79	16,363.95
	511200 TEMPORARY SALARIES-WAGE	694.07	2,429.24
	515200 FICA EXPENSE	23.15	115.75
	515500 HEALTH INSURANCE EXPENSE	861.95	861.95
	Major Account 510000 Total	4,851.96	19,770.89
	Fund 65020 Expenditures Total	4,851.96	19,770.89
	Subprogram Revenues		9,369.14-
	Subprogram Expenditures	4,851.96	19,770.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,170.00-	1,170.00-
	Major Account 470000 Total	1,170.00-	1,170.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	4,123.51-	14,646.33-
	484106 INDIRECT COST-PRIVATE	2,385.29-	3,774.12-
	Major Account 480000 Total	6,508.80-	18,420.45-
	Fund 65020 Revenue Total	7,678.80-	19,590.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	740.44	2,636.70
	Major Account 510000 Total	740.44	2,636.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	524.12	558.12
	522100 DUES & SUBSCRIPTION EXP	704.89	4,217.89
	522200 CONFERENCE REGISTRATION	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP		1,556.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP	107.85	577.70
	533900 FOOD EXPENSE		755.02
	534600 ED & RECREATIONAL SUP EX	482.32	1,277.90
	534900 MISCELLANEOUS SUP EXP		213.73
	534901 DATA PROCESSING SUPPLIES		1,000.00
	539100 INDIRECT COST ALLOWANCE	483.21	1,455.42
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		573.20
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP		44.99
	Major Account 520000 Total	2,317.39	17,194.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.92
	574500 PERSONAL VEHICLE MILEAGE		165.00
	Major Account 570000 Total		304.92
	Fund 65020 Expenditures Total	3,057.83	20,136.59
	Subprogram Revenues	7,678.80-	19,590.45-
	Subprogram Expenditures	3,057.83	20,136.59

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	1,182.76-	5,427.27-
	Major Account 460000 Total	1,182.76-	5,427.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.11-	15,677.46-
	484500 REIMB NON-GOVT SOURCES		32.13-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	3,906.11-	18,022.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,925.75
	493200 OPERATING TRANSFERS OUT		2,925.75-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	5,088.87-	23,449.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.25	20,426.25
	515100 RETIREMENT PLANS EXPENSE	182.82	1,447.72
	515200 FICA EXPENSE	161.98	1,477.69
	515400 LIFE & ACCIDENT INS EXP	2.57	20.36
	515500 HEALTH INSURANCE EXPENSE	696.00	4,974.91
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	3,328.62	32,428.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	43.69
	534900 MISCELLANEOUS SUP EXP		395.43
	Major Account 520000 Total	2.52	439.12
	Fund 65020 Expenditures Total	3,331.14	32,868.05
	Subprogram Revenues	5,088.87-	23,449.86-
	Subprogram Expenditures	3,331.14	32,868.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		38,000.00
	Major Account 480000 Total		38,000.00
	Fund 65020 Revenue Total		38,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.20	9,791.00
	515100 RETIREMENT PLANS EXPENSE	132.97	698.14
	515200 FICA EXPENSE	133.26	733.55
	515400 LIFE & ACCIDENT INS EXP	1.73	9.50
	515500 HEALTH INSURANCE EXPENSE	166.43	902.73
	Major Account 510000 Total	2,212.59	12,134.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	384.70	813.70
	533900 FOOD EXPENSE	332.85	957.23
	Major Account 520000 Total	717.55	1,770.93
	Fund 65020 Expenditures Total	2,930.14	13,905.85
	Subprogram Revenues		38,000.00
	Subprogram Expenditures	2,930.14	13,905.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.19	60,224.54-
	Major Account 470000 Total	251.19	60,224.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	2,182,546.63-	3,623,657.64-
	484900 OTHER PRIVATE SOURCES	15,604.00-	593,666.13-
	Major Account 480000 Total	2,198,150.63-	4,229,123.77-
	Fund 65020 Revenue Total	2,197,899.44-	4,289,348.31-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		77.27-
	Major Account 510000 Total		77.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.13
	521200 COM EXPENSE - VOICE/DATA	22.18	75.22
	521500 PUBLICATION & PRINT EXP	607.29	1,048.59
	521900 AWARDS EXPENSE		235.98
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	1,830.20	3,035.97
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	150.00	3,023.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		75.61
	533100 HOUSEHOLD & INSTIT EXP	756.00	756.00
	533900 FOOD EXPENSE	2,074.25	2,227.49
	534600 ED & RECREATIONAL SUP EX	189.41	604.17
	554900 OTHER CONTRACTUAL SERVICES	1,811.00	10,589.00
	Major Account 520000 Total	7,740.33	22,687.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.38	317.38
	Major Account 570000 Total	317.38	317.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,984.31	3,542,293.06
	Major Account 590000 Total	95,984.31	3,542,293.06
	Fund 65020 Expenditures Total	104,042.02	3,565,220.33
	Subprogram Revenues	2,197,899.44-	4,289,348.31-
	Subprogram Expenditures	104,042.02	3,565,220.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		176,933.99-
	Major Account 480000 Total		176,933.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,428.18-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenue Total		182,362.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,656.68	58,283.40
	511200 TEMPORARY SALARIES-WAGE	1,196.67	4,188.34
	515100 RETIREMENT PLANS EXPENSE	932.52	4,665.58
	515200 FICA EXPENSE	843.62	4,220.83
	515400 LIFE & ACCIDENT INS EXP	12.08	59.98
	515500 HEALTH INSURANCE EXPENSE	2,455.68	12,247.44
	Major Account 510000 Total	17,097.25	83,665.57
	520000 Operating Expenses		
	522400 SUBSISTENCE		186.00
	Major Account 520000 Total		186.00
	Fund 65020 Expenditures Total	17,097.25	83,851.57
	Subprogram Revenues		182,362.17-
	Subprogram Expenditures	17,097.25	83,851.57

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,838.66-	2,881.33
	Major Account 470000 Total	2,838.66-	2,881.33
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,425.45	6,000.00-
	Major Account 480000 Total	9,425.45	6,000.00-
	Fund 65020 Revenue Total	6,586.79	3,118.67-
	Subprogram Revenues	6,586.79	3,118.67-
	Program Revenues	3,760,140.29-	7,684,222.38-
	Program Expenditures	404,041.17	6,786,450.17

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,594.39-
	Major Account 470000 Total		2,594.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355,808.08
	Major Account 490000 Total		355,808.08
	Fund 55020 Revenue Total		353,213.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.80	403.80
	515200 FICA EXPENSE	29.63	29.63
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	174.74	174.74
	Major Account 510000 Total	609.01	609.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.70	3,005.70
	527400 REP & MAINT-DATA PROC		20,285.15
	534600 ED & RECREATIONAL SUP EX		211.50
	534800 CONST & MAINT SUP EXP	53.38	53.38
	534901 DATA PROCESSING SUPPLIES	800.00	64,225.32
	559100 OTHER OPERATING EXP		.32
	Major Account 520000 Total	1,619.08	87,781.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00-
	Major Account 570000 Total		495.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 55020 Expenditures Total	2,228.09	88,390.38
	Subprogram Revenues		353,213.69
	Subprogram Expenditures	2,228.09	88,390.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.01-	169.20-
	Major Account 470000 Total	42.01-	169.20-
	Fund 55020 Revenue Total	42.01-	169.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,658.45	495,592.93
	511200 TEMPORARY SALARIES-WAGE	3,104.25	40,664.17
	511300 OVERTIME PAYMENTS	466.12	1,901.88
	515100 RETIREMENT PLANS EXPENSE	6,284.98	35,071.25
	515200 FICA EXPENSE	6,550.90	37,317.43
	515400 LIFE & ACCIDENT INS EXP	108.30	545.10
	515500 HEALTH INSURANCE EXPENSE	25,474.96	129,357.30
	Major Account 510000 Total	132,647.96	740,450.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.37	225.57
	521300 FREIGHT EXPENSE		100.00-
	521400 CIO CHARGES	929.00	929.00
	521500 PUBLICATION & PRINT EXP	170.33	170.33
	522100 DUES & SUBSCRIPTION EXP		1,670.47
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	11,705.34	37,777.85
	523202 ELECTRICITY	55,143.39	390,185.63
	523203 WATER	5,886.21	21,831.87
	523204 SEWER	7,206.08	26,541.69
	525100 RENT EXP-OFFICE EQUIP	71.37	305.55
	525500 RENT EXP-OTHER PERS PROP	15.34	156.42
	526100 REP & MAINT-REAL PROPERT	3,021.60	37,776.11
	527200 REP & MAINT-MOTOR VEHICL		263.48
	527800 REP & MAINT-OTHER PROPER		261.41
	527801 REP AG SHOP CONST EQUIP	197.60	389.44
	533100 HOUSEHOLD & INSTIT EXP	6,827.31	17,699.07
	534800 CONST & MAINT SUP EXP	15,586.21	99,684.52
	534900 MISCELLANEOUS SUP EXP		318.00
	534901 DATA PROCESSING SUPPLIES	627.45	1,262.39
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	1,059.48	5,041.87
	539951 PURCHASES FOR RESALE	1,363.22-	6,582.28-
	549200 JANITORIAL/SECURITY SRVS	745.00	5,114.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,306.80	6,631.21
	555200 SOFTWARE - NEW PURCHASES		13,953.08
	559100 OTHER OPERATING EXP		29.73
	Major Account 520000 Total	109,191.66	662,112.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.21
	572100 COMMERCIAL TRANSPORTATIO		67.74
	573100 STATE-OWNED TRANSPORT	167.37	936.48
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	167.37	1,767.93
	Fund 55020 Expenditures Total	242,006.99	1,404,330.01
	Subprogram Revenues	42.01-	169.20-
	Subprogram Expenditures	242,006.99	1,404,330.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,731.80-	423,133.46-
	472100 SALE OF SUP & MAT	4,240.00-	17,064.02-
	Major Account 470000 Total	12,971.80-	440,197.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		370.00-
	Major Account 480000 Total		370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,608.00-
	Major Account 490000 Total		31,608.00-
	Fund 55020 Revenue Total	12,971.80-	472,175.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,224.71	589,399.94
	511200 TEMPORARY SALARIES-WAGE	32,536.73	137,731.12
	511300 OVERTIME PAYMENTS		2,542.11
	515100 RETIREMENT PLANS EXPENSE	7,311.61	38,589.71
	515200 FICA EXPENSE	9,071.05	47,488.35
	515400 LIFE & ACCIDENT INS EXP	128.40	637.69
	515500 HEALTH INSURANCE EXPENSE	26,019.28	119,649.88
	Major Account 510000 Total	192,291.78	936,038.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	454.72
	521200 COM EXPENSE - VOICE/DATA	1,412.74	146,927.07
	521500 PUBLICATION & PRINT EXP	3,776.65	10,597.57
	521900 AWARDS EXPENSE	150.85	1,677.43
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,300.49	3,186.77
	522200 CONFERENCE REGISTRATION	1,019.00	1,486.50
	522400 SUBSISTENCE		6,184.84
	522500 EMPLOYEE MOVING EXPENSE	500.00	1,021.06
	522600 JOB APPLICANT EXPENSE		2,860.19
	523500 PROMPT PAY INTEREST		106.74
	524700 RENT EXP-OTHER REAL PROP		764.05
	525100 RENT EXP-OFFICE EQUIP	677.98	2,232.95
	525500 RENT EXP-OTHER PERS PROP	140.00	480.00
	526100 REP & MAINT-REAL PROPERT	20,977.00	37,857.93
	527200 REP & MAINT-MOTOR VEHICL		1,546.00
	527400 REP & MAINT-DATA PROC		200.00
	527600 REP & MAINT-HOUSE/INST E	1,863.11	2,546.11

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,049.42	6,888.31
	533100 HOUSEHOLD & INSTIT EXP	3,254.32	54,258.39
	533900 FOOD EXPENSE	1,534.70	6,871.42
	534600 ED & RECREATIONAL SUP EX	2,236.35	27,522.84
	534800 CONST & MAINT SUP EXP	2,705.52	20,556.27
	534900 MISCELLANEOUS SUP EXP	75.63	291.57
	534901 DATA PROCESSING SUPPLIES	356.44	4,772.34
	535100 MEDICAL SUPPLIES	85.77	11,405.88
	538100 VEHICLE & EQUIP SUP EXP	570.58	1,428.85
	539951 PURCHASES FOR RESALE	354.10	418.90
	545000 LABORATORY SERVICES	1,428.50	7,002.08
	549200 JANITORIAL/SECURITY SRVS		7,613.75
	554900 OTHER CONTRACTUAL SERVICES	475.00	3,917.50
	555200 SOFTWARE - NEW PURCHASES	3,222.06	50,825.12
	559100 OTHER OPERATING EXP	837.05	2,595.39
	Major Account 520000 Total	45,538.64	426,698.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.58	3,707.23
	571600 MEALS-NOT TRAVEL STATUS		56.11
	572100 COMMERCIAL TRANSPORTATIO	1,357.28	1,357.28
	573100 STATE-OWNED TRANSPORT	238.81	1,030.71
	574500 PERSONAL VEHICLE MILEAGE	46.50	413.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,169.11
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	2,839.17	7,831.69
	580000 Capital Outlay		
	588004 EQUIPMENT	841.86	841.86
	Major Account 580000 Total	841.86	841.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,978.25
	Major Account 590000 Total		5,978.25
	Fund 55020 Expenditures Total	241,511.45	1,377,389.14
	Subprogram Revenues	<u>12,971.80</u>	<u>472,175.48</u>
	Subprogram Expenditures	<u>241,511.45</u>	<u>1,377,389.14</u>

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,922.00-	215,886.16-
	472100 SALE OF SUP & MAT	9,873.98-	31,067.98-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	49,805.98-	246,964.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,570.00-	16,570.00-
	484900 OTHER PRIVATE SOURCES		25,132.00-
	Major Account 480000 Total	16,570.00-	41,702.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,045.85
	Major Account 490000 Total		1,045.85
	Fund 55020 Revenue Total	66,375.98-	287,620.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,994.92	546,185.17
	511200 TEMPORARY SALARIES-WAGE	13,842.37	94,815.00
	511300 OVERTIME PAYMENTS	2,401.88	10,492.90
	511900 SUPPLEMENTAL	56.00	280.00
	515100 RETIREMENT PLANS EXPENSE	6,713.21	34,523.30
	515200 FICA EXPENSE	7,453.67	42,993.16
	515400 LIFE & ACCIDENT INS EXP	112.94	573.00
	515500 HEALTH INSURANCE EXPENSE	21,301.62	107,955.93
	Major Account 510000 Total	155,876.61	837,818.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.34	781.02
	521200 COM EXPENSE - VOICE/DATA	452.44	1,578.51
	521300 FREIGHT EXPENSE	11.63	186.23
	521500 PUBLICATION & PRINT EXP	1,918.10	6,720.09
	521900 AWARDS EXPENSE	76.06	480.28
	522100 DUES & SUBSCRIPTION EXP	86.50	3,475.50
	522200 CONFERENCE REGISTRATION	760.00	2,168.00
	522400 SUBSISTENCE		107.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	128.83	626.59
	525500 RENT EXP-OTHER PERS PROP	54.00	110.44
	527200 REP & MAINT-MOTOR VEHICL	10.00	849.05
	527400 REP & MAINT-DATA PROC	560.00	560.00
	527600 REP & MAINT-HOUSE/INST E	152.77	302.77
	527801 REP AG SHOP CONST EQUIP		275.00

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	288.94	3,369.88
	533100 HOUSEHOLD & INSTIT EXP	1,013.94	3,132.59
	533900 FOOD EXPENSE	2,071.76	6,965.15
	534600 ED & RECREATIONAL SUP EX		2,100.92
	534900 MISCELLANEOUS SUP EXP	63.44	63.44
	534901 DATA PROCESSING SUPPLIES		3,610.89
	538100 VEHICLE & EQUIP SUP EXP	50.92	421.81
	549200 JANITORIAL/SECURITY SRVS	200.00	18,797.00
	554900 OTHER CONTRACTUAL SERVICES	2,452.50	8,322.00
	555200 SOFTWARE - NEW PURCHASES		75,338.51
	556100 INSURANCE EXPENSE		260.74
	559100 OTHER OPERATING EXP	153.33	1,633.76
	Major Account 520000 Total	11,211.50	142,277.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.49	838.61
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	200.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	34.50	83.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.00	230.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,063.99	2,433.93
	580000 Capital Outlay		
	588004 EQUIPMENT		386.80
	Major Account 580000 Total		386.80
	Fund 55020 Expenditures Total	168,152.10	982,916.36
	Subprogram Revenues	<u>66,375.98</u>	<u>287,620.29</u>
	Subprogram Expenditures	<u>168,152.10</u>	<u>982,916.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.94-	234,188.41-
	472100 SALE OF SUP & MAT	90.00-	4,952.07-
	Major Account 470000 Total	575.94-	239,140.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	483400 OTHER RENTAL REVENUE	11,616.00-	11,616.00-
	484500 REIMB NON-GOVT SOURCES	5,445.00-	5,445.00-
	Major Account 480000 Total	17,061.00-	18,661.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380,050.00-
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		380,050.00
	Fund 55020 Revenue Total	17,636.94-	257,801.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,855.58	69,109.46
	511200 TEMPORARY SALARIES-WAGE	15,654.97	71,906.01
	511300 OVERTIME PAYMENTS	64.42	745.70
	515100 RETIREMENT PLANS EXPENSE	842.66	4,573.11
	515200 FICA EXPENSE	1,018.96	6,745.08
	515400 LIFE & ACCIDENT INS EXP	14.09	72.19
	515500 HEALTH INSURANCE EXPENSE	2,921.03	14,770.07
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	33,371.71	174,067.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.78	162.06
	521500 PUBLICATION & PRINT EXP		1,754.18
	522400 SUBSISTENCE	517.26	16,886.44
	524600 RENT EXPENSE-BUILDINGS		11,715.46
	525100 RENT EXP-OFFICE EQUIP	109.88	174.69
	526100 REP & MAINT-REAL PROPERT	800.00	29,548.49
	527800 REP & MAINT-OTHER PROPER	59.00	265.50
	531100 OFFICE SUPPLIES EXPENSE	20.37	315.98
	533100 HOUSEHOLD & INSTIT EXP	122.46	108,357.62
	533900 FOOD EXPENSE	668,065.85	1,684,370.21
	534600 ED & RECREATIONAL SUP EX	4,388.76	35,341.64
	534800 CONST & MAINT SUP EXP	1,038.44	14,541.55
	534900 MISCELLANEOUS SUP EXP	18.32	18.32
	534901 DATA PROCESSING SUPPLIES		238.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,354.40
	549200 JANITORIAL/SECURITY SRVS		1,069.60
	554900 OTHER CONTRACTUAL SERVICES	6,230.10	9,180.10
	555200 SOFTWARE - NEW PURCHASES		354.00
	559100 OTHER OPERATING EXP	19.54	207.28
	Major Account 520000 Total	681,433.76	1,924,855.52
	580000 Capital Outlay		
	588003 BUILDINGS		68,792.60
	588004 EQUIPMENT	26,559.00	26,559.00
	Major Account 580000 Total	26,559.00	95,351.60
	Fund 55020 Expenditures Total	741,364.47	2,194,274.74
	Subprogram Revenues	<u>17,636.94</u>	<u>257,801.48</u>
	Subprogram Expenditures	<u>741,364.47</u>	<u>2,194,274.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,457.66-	284,991.92-
	472100 SALE OF SUP & MAT	131.44-	12,326.78-
	Major Account 470000 Total	46,589.10-	297,318.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,495.50-	18,217.67-
	484500 REIMB NON-GOVT SOURCES	1,264.34-	110,748.82-
	484800 ROYALTY REVENUE	4,559.74-	6,983.54-
	484900 OTHER PRIVATE SOURCES	1,750.00-	7,000.00-
	Major Account 480000 Total	25,069.58-	142,950.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		678,764.00-
	493200 OPERATING TRANSFERS OUT		5,428.18
	Major Account 490000 Total		673,335.82-
	Fund 55020 Revenue Total	71,658.68-	1,113,604.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,753.30	328,445.71
	511200 TEMPORARY SALARIES-WAGE	23,817.55	49,696.87
	511300 OVERTIME PAYMENTS		1,077.71
	511900 SUPPLEMENTAL	52.50	262.50
	515100 RETIREMENT PLANS EXPENSE	11,922.33	23,619.40
	515200 FICA EXPENSE	12,191.51	25,007.01
	515400 LIFE & ACCIDENT INS EXP	160.43	318.15
	515500 HEALTH INSURANCE EXPENSE	35,884.53	69,233.66
	Major Account 510000 Total	249,782.15	497,661.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.96	559.28
	521200 COM EXPENSE - VOICE/DATA	2,535.05	10,621.21
	521300 FREIGHT EXPENSE		1,021.77
	521500 PUBLICATION & PRINT EXP	7,717.76	19,937.04
	521900 AWARDS EXPENSE	234.34	5,706.77
	522100 DUES & SUBSCRIPTION EXP	6,849.00	27,163.83
	522200 CONFERENCE REGISTRATION	375.00	1,079.50
	522400 SUBSISTENCE	7,395.76	62,532.18
	522600 JOB APPLICANT EXPENSE		45.00
	523000 VOLUNTEER TRAVEL EXPENSES	140.75	1,262.20
	523203 WATER		35.61
	523204 SEWER		13.25
	524600 RENT EXPENSE-BUILDINGS		7,084.54

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	775.43	3,743.97
	525500 RENT EXP-OTHER PERS PROP	46,340.34	102,304.00
	526100 REP & MAINT-REAL PROPERT		10,680.00
	527200 REP & MAINT-MOTOR VEHICL		256.09
	527300 REP & MAINT-MEDICAL EQUI		40.56
	527600 REP & MAINT-HOUSE/INST E	260.00	1,595.25
	527800 REP & MAINT-OTHER PROPER		10,414.75
	531100 OFFICE SUPPLIES EXPENSE	143.77	4,847.10
	533100 HOUSEHOLD & INSTIT EXP	2,070.76	30,524.06
	533900 FOOD EXPENSE		18,160.06
	534600 ED & RECREATIONAL SUP EX	31,356.15	266,220.31
	534800 CONST & MAINT SUP EXP	440.10	2,976.38
	534901 DATA PROCESSING SUPPLIES	1,632.10	6,095.59
	535100 MEDICAL SUPPLIES		55,637.96
	538100 VEHICLE & EQUIP SUP EXP	854.43	3,014.60
	541700 LEGAL RELATED EXPENSE		5,500.00
	545000 LABORATORY SERVICES		420.00
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS		85.27
	554900 OTHER CONTRACTUAL SERVICES	839.30	120,915.15
	555200 SOFTWARE - NEW PURCHASES		7,763.00
	556100 INSURANCE EXPENSE		59,371.58
	559100 OTHER OPERATING EXP	15,116.49	28,806.43
	Major Account 520000 Total	125,263.49	880,914.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,543.28	95,045.32
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	129.31	2,594.69
	572100 COMMERCIAL TRANSPORTATIO	1,021.42	18,063.54
	574500 PERSONAL VEHICLE MILEAGE	24.00	2,367.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.12	2,604.26
	575100 MISC TRAVEL EXPENSE	496.24	6,881.64
	Major Account 570000 Total	51,770.37	127,190.92
	580000 Capital Outlay		
	588004 EQUIPMENT		7,118.87
	Major Account 580000 Total		7,118.87
	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,284.50	630,485.75
	Major Account 590000 Total	7,284.50	630,485.75
	Fund 55020 Expenditures Total	434,100.51	2,143,370.84
	Subprogram Revenues	<u>71,658.68</u>	<u>1,113,604.55</u>
	Subprogram Expenditures	<u>434,100.51</u>	<u>2,143,370.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,572.91-	14,725.28-
	472100 SALE OF SUP & MAT	1,674.34	30.39-
	Major Account 470000 Total	25,898.57-	14,755.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33,180.87-	61,846.65-
	486300 CLEARING ACCOUNT	115.00	131.50-
	Major Account 480000 Total	33,065.87-	61,978.15-
	Fund 55020 Revenue Total	58,964.44-	76,733.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,388.28	96,460.77
	511200 TEMPORARY SALARIES-WAGE	1,713.29	5,912.02
	515100 RETIREMENT PLANS EXPENSE	1,462.64	7,670.62
	515200 FICA EXPENSE	1,286.56	6,796.07
	515400 LIFE & ACCIDENT INS EXP	20.50	104.42
	515500 HEALTH INSURANCE EXPENSE	23,717.34-	7,785.33-
	Major Account 510000 Total	846.07-	109,158.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.45	402.79
	521200 COM EXPENSE - VOICE/DATA	1,043.40	3,891.08
	521500 PUBLICATION & PRINT EXP	904.08-	311.08-
	525100 RENT EXP-OFFICE EQUIP	329.62	1,314.13
	525500 RENT EXP-OTHER PERS PROP	945.55	945.55
	526100 REP & MAINT-REAL PROPERT		931.63
	531100 OFFICE SUPPLIES EXPENSE		1,050.49
	533100 HOUSEHOLD & INSTIT EXP		18.42
	534600 ED & RECREATIONAL SUP EX	5.00	417.50
	538100 VEHICLE & EQUIP SUP EXP	76.70	751.60
	554900 OTHER CONTRACTUAL SERVICES		600.00
	556100 INSURANCE EXPENSE		49,608.68
	559100 OTHER OPERATING EXP	199,248.79-	33,322.02
	Major Account 520000 Total	197,619.15-	92,942.81
	580000 Capital Outlay		
	588003 BUILDINGS	71.00	71.00
	Major Account 580000 Total	71.00	71.00
	Fund 55020 Expenditures Total	198,394.22-	202,172.38
	Subprogram Revenues	58,964.44-	76,733.82-
	Subprogram Expenditures	198,394.22-	202,172.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,769.69-	715,631.02-
	474100 GENERAL BUSINESS FEES	53,866.67-	177,273.67-
	476100 OTHER LIC PERM & FEES	4,958.45-	281,441.79-
	Major Account 470000 Total	<u>120,594.81-</u>	<u>1,174,346.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,647.56-	163,559.78-
	483100 HOUSING & DORM RENTAL RE	465,260.93-	7,315,878.61-
	483200 BUILDING & SPACE RENTAL	740.00-	6,320.00-
	486300 CLEARING ACCOUNT	644.00-	2,575,439.06
	Major Account 480000 Total	<u>505,292.49-</u>	<u>4,910,319.33-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	Major Account 490000 Total		<u>2,116.90-</u>
	Fund 55020 Revenue Total	<u>625,887.30-</u>	<u>6,086,782.71-</u>
	Subprogram Revenues	<u>625,887.30-</u>	<u>6,086,782.71-</u>
	Program Revenues	<u>853,537.15-</u>	<u>7,941,673.84-</u>
	Program Expenditures	<u>1,630,969.39</u>	<u>8,392,843.85</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,326.41	5,174,526.22
	511200 TEMPORARY SALARIES-WAGE	6,900.66	39,981.01
	511300 OVERTIME PAYMENTS	1,831.25	14,345.85
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	74,934.43	391,011.11
	515200 FICA EXPENSE	67,867.65	369,539.32
	515400 LIFE & ACCIDENT INS EXP	1,060.55	5,490.39
	515500 HEALTH INSURANCE EXPENSE	135,090.46	698,182.25
	516200 TUITION ASSISTANCE	5,446.82	5,446.82
	Major Account 510000 Total	1,288,458.23	6,698,622.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	1.42
	521200 COM EXPENSE - VOICE/DATA	110,756.41	710,736.16
	521300 FREIGHT EXPENSE	6.76	93.01
	521400 CIO CHARGES	522.12	2,494.46
	521500 PUBLICATION & PRINT EXP	781.50	1,937.29
	522100 DUES & SUBSCRIPTION EXP	40,049.85	654,414.30
	522200 CONFERENCE REGISTRATION	17,099.95	36,971.86
	522600 JOB APPLICANT EXPENSE	55.00	282.89
	525100 RENT EXP-OFFICE EQUIP	337.69	683.27
	525400 RENT EXP-COMM EQUIP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	227.38	470.32
	526100 REP & MAINT-REAL PROPERT	1,635.06	26,925.07
	527100 REP & MAINT-OFFICE EQUIP	4,192.51	4,224.56
	527400 REP & MAINT-DATA PROC		156,159.13
	531100 OFFICE SUPPLIES EXPENSE	585.90	3,691.66
	533900 FOOD EXPENSE	1,975.80	4,008.77
	534600 ED & RECREATIONAL SUP EX	30,720.79	60,932.45
	534800 CONST & MAINT SUP EXP	5,147.72	5,211.92
	534900 MISCELLANEOUS SUP EXP		183.41
	534901 DATA PROCESSING SUPPLIES	90,078.75	218,490.32
	538100 VEHICLE & EQUIP SUP EXP	448.66	1,312.44
	539951 PURCHASES FOR RESALE		1,470.99
	554900 OTHER CONTRACTUAL SERVICES	14,562.62	542,488.10
	555200 SOFTWARE - NEW PURCHASES	354,175.56	573,623.09
	559100 OTHER OPERATING EXP		26.04
	Major Account 520000 Total	673,361.45	3,013,832.93
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,239.72	43,527.34
	571900 MEALS-ONE DAY TRAVEL		27.46
	572100 COMMERCIAL TRANSPORTATIO	5,350.71	17,201.28
	573100 STATE-OWNED TRANSPORT	1,487.00	4,342.52
	574500 PERSONAL VEHICLE MILEAGE	2,292.25	8,277.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.24
	575100 MISC TRAVEL EXPENSE	1,078.75	1,899.50
	Major Account 570000 Total	32,448.43	77,225.59
	580000 Capital Outlay		
	588004 EQUIPMENT	190,343.90	190,343.90
	Major Account 580000 Total	190,343.90	190,343.90
	Fund 10000 Expenditures Total	2,184,612.01	9,980,025.39
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,427.14-
	555200 SOFTWARE - NEW PURCHASES		17,482.80
	Major Account 520000 Total		16,055.66
	Fund 25110 Expenditures Total		16,055.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,027.25	3,577,114.45-
	472100 SALE OF SUP & MAT	115,069.85-	5,051,923.70-
	Major Account 470000 Total	107,042.60-	8,629,038.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.23-
	484100 OPERATING DONATIONS & CO	600.00-	3,100.00-
	484500 REIMB NON-GOVT SOURCES		1,045.00-
	484800 ROYALTY REVENUE		186.66-
	Major Account 480000 Total	600.00-	5,658.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,431,269.49-
	493200 OPERATING TRANSFERS OUT		1,896.30
	Major Account 490000 Total		3,429,373.19-
	Fund 55110 Revenue Total	107,642.60-	12,064,070.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,067.38	2,105,136.45
	511200 TEMPORARY SALARIES-WAGE	49,501.92	245,354.30
	511300 OVERTIME PAYMENTS	5,539.45	24,885.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	30,176.68	149,419.25
	515200 FICA EXPENSE	32,006.89	163,439.38
	515400 LIFE & ACCIDENT INS EXP	469.10	2,418.14
	515500 HEALTH INSURANCE EXPENSE	77,335.49	396,214.88
	516500 WORKERS COMP PREMIUMS		19.81
	Major Account 510000 Total	619,096.91	3,086,887.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.05	38.87
	521200 COM EXPENSE - VOICE/DATA	593,266.58	2,230,944.74
	521300 FREIGHT EXPENSE	459.69	1,625.33
	521400 CIO CHARGES	55,377.52	69,169.52
	521500 PUBLICATION & PRINT EXP	4,556.10	10,318.98
	522100 DUES & SUBSCRIPTION EXP	2,289.48	996,843.45
	522200 CONFERENCE REGISTRATION	1,874.00	8,404.00
	522600 JOB APPLICANT EXPENSE	120.00	870.00
	523202 ELECTRICITY	29.11	140.11
	524600 RENT EXPENSE-BUILDINGS	705.00	4,230.00
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	373.65	1,269.35
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		719.53
	526100 REP & MAINT-REAL PROPERT	3,222.53	6,205.80
	527100 REP & MAINT-OFFICE EQUIP	4,192.54	4,192.54
	527400 REP & MAINT-DATA PROC	195.79	320,453.93
	527800 REP & MAINT-OTHER PROPER	175.00	512.00
	531100 OFFICE SUPPLIES EXPENSE	1,613.77	68,078.94
	533900 FOOD EXPENSE		25,980.00
	534600 ED & RECREATIONAL SUP EX	18,595.90	233,305.55
	534800 CONST & MAINT SUP EXP	49,987.10	106,856.75
	534900 MISCELLANEOUS SUP EXP	2,035.00	3,080.00
	534901 DATA PROCESSING SUPPLIES	101,846.03	312,053.12
	538100 VEHICLE & EQUIP SUP EXP	717.48	3,480.38
	539951 PURCHASES FOR RESALE	204,094.73	747,043.01
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	107,700.76	379,862.15
	555200 SOFTWARE - NEW PURCHASES	22,591.48	2,008,871.71
	559100 OTHER OPERATING EXP	910.43	728.77

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	341,210.82-	2,241,169.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,615.31	17,730.65
	571900 MEALS-ONE DAY TRAVEL	13.75	13.75
	572100 COMMERCIAL TRANSPORTATIO	1,063.25	8,151.02
	573100 STATE-OWNED TRANSPORT	3,838.88	12,415.60
	574500 PERSONAL VEHICLE MILEAGE	72.00-	1,039.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.70	2,129.02
	575100 MISC TRAVEL EXPENSE	59.50	576.00
	Major Account 570000 Total	10,109.39	42,055.54
	580000 Capital Outlay		
	588003 BUILDINGS	550.00	550.00
	588004 EQUIPMENT	80,152.78	247,053.29
	Major Account 580000 Total	80,702.78	247,603.29
	Fund 55110 Expenditures Total	368,698.26	5,617,715.67
	Subprogram Revenues	107,642.60-	12,064,070.23-
	Subprogram Expenditures	2,553,310.27	15,613,796.72

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373,011.31-	1,073,582.06-
	472100 SALE OF SUP & MAT		38,813.47-
	Major Account 470000 Total	373,011.31-	1,112,395.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,515,481.08
	493200 OPERATING TRANSFERS OUT		1,515,481.08-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	373,011.31-	1,112,395.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,423.33	604,129.07
	511200 TEMPORARY SALARIES-WAGE	887.50	5,323.50
	511300 OVERTIME PAYMENTS		10.72
	515100 RETIREMENT PLANS EXPENSE	6,385.72	33,400.52
	515200 FICA EXPENSE	9,564.79	44,929.88
	515400 LIFE & ACCIDENT INS EXP	112.33	530.44
	515500 HEALTH INSURANCE EXPENSE	16,431.60	79,471.00
	Major Account 510000 Total	161,805.27	767,795.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.83	4,633.86
	521200 COM EXPENSE - VOICE/DATA	1,177.53	5,858.58
	521300 FREIGHT EXPENSE	1,024.44	5,239.40
	521500 PUBLICATION & PRINT EXP	5,094.88	60,927.66
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	3,490.00	5,242.50
	522200 CONFERENCE REGISTRATION	429.00	15,652.17
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	7,634.25	47,986.42
	525100 RENT EXP-OFFICE EQUIP	6.08	38.50
	525500 RENT EXP-OTHER PERS PROP		500.43
	531100 OFFICE SUPPLIES EXPENSE	972.11	3,705.12
	534600 ED & RECREATIONAL SUP EX	1,931.95	9,236.73
	534901 DATA PROCESSING SUPPLIES	1,350.72	9,547.72
	538100 VEHICLE & EQUIP SUP EXP		19.17
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	3,092.00	4,923.04
	556100 INSURANCE EXPENSE		600.00
	559100 OTHER OPERATING EXP	9,964.08	24,621.53

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			
	520000 Operating Expenses		
	Major Account 520000 Total	37,333.87	172,232.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.87	3,410.25
	571103 BOARD & LODGING-FOREIGN	2,126.66	2,126.66
	572100 COMMERCIAL TRANSPORTATIO	84.00	2,089.78
	572103 COMERCIAL FARES-FOREIGN	262.98	3,045.59
	573100 STATE-OWNED TRANSPORT		42.00
	574500 PERSONAL VEHICLE MILEAGE	10.50	217.00
	575100 MISC TRAVEL EXPENSE	64.00	547.95
	575103 MISC TVL EXP-FOREIGN	13.00	13.00
	Major Account 570000 Total	3,278.01	11,492.23
	590000 Government Aid		
	599104 STUDENT TUITION		27,967.68
	Major Account 590000 Total		27,967.68
	Fund 55110 Expenditures Total	202,417.15	979,487.66
	Subprogram Revenues	373,011.31	1,112,395.53
	Subprogram Expenditures	202,417.15	979,487.66

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	6,017.16	29,906.41
	515100 RETIREMENT PLANS EXPENSE	481.52	2,393.11
	515200 FICA EXPENSE	256.86	1,397.56
	515400 LIFE & ACCIDENT INS EXP	4.28	20.59
	515500 HEALTH INSURANCE EXPENSE	1,130.17	5,358.85
	Major Account 510000 Total	7,889.99	39,076.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,443.00	1,482.00
	522100 DUES & SUBSCRIPTION EXP	37,500.00	37,500.00
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		29.56
	533900 FOOD EXPENSE	170.29	170.29
	Major Account 520000 Total	39,113.29	39,196.85
	Fund 10000 Expenditures Total	47,003.28	78,273.37
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		735.37
	515100 RETIREMENT PLANS EXPENSE		58.88
	515200 FICA EXPENSE		51.10
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		278.41
	Major Account 510000 Total		1,124.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20.00
	Major Account 520000 Total		20.00
	Fund 25110 Expenditures Total		1,144.67
	Subprogram Expenditures	47,003.28	79,418.04

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,208.33	5,887.68
	515200 FICA EXPENSE	392.78	444.75
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	225.50	225.50
	Major Account 510000 Total	<u>5,832.31</u>	<u>6,563.63</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	216.04	216.04
	525500 RENT EXP-OTHER PERS PROP	975.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	508.46	508.46
	533900 FOOD EXPENSE	16,896.00	16,896.00
	554900 OTHER CONTRACTUAL SERVICES		135,665.51
	Major Account 520000 Total	<u>18,595.50</u>	<u>154,261.01</u>
	Fund 10000 Expenditures Total	<u>24,427.81</u>	<u>160,824.64</u>
	Subprogram Expenditures	<u>24,427.81</u>	<u>160,824.64</u>

Secure Version - Prior Month

As of November 30, 2018

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		182,850.00
	Major Account 520000 Total		182,850.00
	Fund 25110 Expenditures Total		182,850.00
	Subprogram Expenditures		182,850.00

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,548.97	3,003,850.39
	511200 TEMPORARY SALARIES-WAGE	1,444.00	11,115.63
	511300 OVERTIME PAYMENTS	217.79	2,565.15
	515100 RETIREMENT PLANS EXPENSE	46,632.89	221,863.37
	515200 FICA EXPENSE	31,736.17	162,706.02
	515400 LIFE & ACCIDENT INS EXP	517.06	2,448.07
	515500 HEALTH INSURANCE EXPENSE	61,458.57	290,238.39
	516500 WORKERS COMP PREMIUMS	8,314.85	16,629.70
	Major Account 510000 Total	785,870.30	3,711,416.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.70	8,389.38-
	521200 COM EXPENSE - VOICE/DATA	4,383.47	18,149.22
	521300 FREIGHT EXPENSE	708.76	2,789.49
	521400 CIO CHARGES	1,500.58	4,501.74
	521500 PUBLICATION & PRINT EXP	5,039.07	11,373.75
	521900 AWARDS EXPENSE		293.78
	522100 DUES & SUBSCRIPTION EXP	3,099.09	140,697.38
	522200 CONFERENCE REGISTRATION	998.00-	10,682.96
	522500 EMPLOYEE MOVING EXPENSE	1,494.62	3,860.70
	522600 JOB APPLICANT EXPENSE		5,619.27
	523201 NATURAL GAS	4,237.02	17,398.85
	523202 ELECTRICITY	1,126.11	4,599.52
	523203 WATER	452.62	1,312.94
	523219 OTHER UTILITY	943.80	3,476.85
	524600 RENT EXPENSE-BUILDINGS	1,804.33	7,457.32
	525100 RENT EXP-OFFICE EQUIP	2,047.90	7,741.82
	525500 RENT EXP-OTHER PERS PROP	69.75	271.52
	526100 REP & MAINT-REAL PROPERT	2,694.37	10,900.97
	527100 REP & MAINT-OFFICE EQUIP	18.10	31.60
	531100 OFFICE SUPPLIES EXPENSE	2,726.52	8,106.92
	533100 HOUSEHOLD & INSTIT EXP		2,874.89
	533900 FOOD EXPENSE	469.88	1,041.80
	534500 AGRICULTURAL SUPPLIES EX		30.26
	534600 ED & RECREATIONAL SUP EX	23.79	74.07
	534800 CONST & MAINT SUP EXP	211.21	878.83
	534900 MISCELLANEOUS SUP EXP		115.00
	534901 DATA PROCESSING SUPPLIES	9,218.84	24,936.90
	538100 VEHICLE & EQUIP SUP EXP	210.23	843.31

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		
	539951 PURCHASES FOR RESALE		1,618.08
	541100 ACCTG & AUDITING SERVICES		244,124.00
	541700 LEGAL RELATED EXPENSE	10,106.00	54,017.37
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,845.10	8,212.62
	554900 OTHER CONTRACTUAL SERVICES	134,316.11	171,294.57
	555200 SOFTWARE - NEW PURCHASES	300.00	4,741.00
	556100 INSURANCE EXPENSE		2,591,334.10
	559100 OTHER OPERATING EXP	115.24	480.08
	Major Account 520000 Total	188,309.21	3,358,494.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,913.86	24,918.96
	571103 BOARD & LODGING-FOREIGN	1,320.96	1,320.96
	572100 COMMERCIAL TRANSPORTATIO	2,065.44	6,897.21
	572103 COMERCIAL FARES-FOREIGN	229.50	3,009.43
	573100 STATE-OWNED TRANSPORT	634.84	2,772.31
	574500 PERSONAL VEHICLE MILEAGE	1,470.25	6,399.50
	574503 MILEAGE ALLOW-FOREIGN	29.00	29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.00	53.00
	575100 MISC TRAVEL EXPENSE	160.50	760.50
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	10,913.35	46,196.87
	580000 Capital Outlay		
	588004 EQUIPMENT	30.96	30.96
	Major Account 580000 Total	30.96	30.96
	Fund 10000 Expenditures Total	985,123.82	7,116,138.65
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12.61-
	Major Account 480000 Total		12.61-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	2,680,000.00	2,695,000.00
	Major Account 490000 Total	2,680,000.00	2,695,000.00
	Fund 25110 Revenue Total	2,680,000.00	2,694,987.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,844.83
	511200 TEMPORARY SALARIES-WAGE		1,241.50
	511300 OVERTIME PAYMENTS		404.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,979.15
	515200 FICA EXPENSE		2,015.41
	515400 LIFE & ACCIDENT INS EXP		33.19
	515500 HEALTH INSURANCE EXPENSE		5,994.50
	Major Account 510000 Total		38,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		3,930.92
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP	460.00-	47,959.25-
	522200 CONFERENCE REGISTRATION		7,355.00
	525100 RENT EXP-OFFICE EQUIP		1,919.53
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		645.33
	533900 FOOD EXPENSE		1,483.74
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	538100 VEHICLE & EQUIP SUP EXP		19.57
	541700 LEGAL RELATED EXPENSE		6,284.50-
	554900 OTHER CONTRACTUAL SERVICES		2,000.00-
	556100 INSURANCE EXPENSE		41.92-
	Major Account 520000 Total	460.00-	67,413.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,801.84
	572100 COMMERCIAL TRANSPORTATIO		419.47
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,264.31
	Fund 25110 Expenditures Total	460.00-	26,635.90-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.71-	6,002.84-
	Major Account 480000 Total	2,605.71-	6,002.84-

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 55110 Revenue Total	1,102,605.71-	2,106,002.84-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	681,993.75	681,993.75
	Major Account 520000 Total	681,993.75	681,993.75
	Fund 55110 Expenditures Total	681,993.75	681,993.75
	Subprogram Revenues	1,577,394.29	588,984.55
	Subprogram Expenditures	1,666,657.57	7,771,496.50

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,434.96	664,125.11
	511200 TEMPORARY SALARIES-WAGE	1,431.50	12,594.12
	515100 RETIREMENT PLANS EXPENSE	10,270.34	50,669.03
	515200 FICA EXPENSE	9,839.05	48,566.25
	515400 LIFE & ACCIDENT INS EXP	145.98	729.62
	515500 HEALTH INSURANCE EXPENSE	16,746.42	85,465.08
	Major Account 510000 Total	172,868.25	862,149.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,076.97	23,832.26
	522100 DUES & SUBSCRIPTION EXP	46.00	46.00
	522200 CONFERENCE REGISTRATION		1,455.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	19,750.00
	525100 RENT EXP-OFFICE EQUIP	27.52	71.87
	525500 RENT EXP-OTHER PERS PROP		350.83
	526100 REP & MAINT-REAL PROPERT	1,759.24	2,875.14
	531100 OFFICE SUPPLIES EXPENSE	35.52	85.52
	533900 FOOD EXPENSE		310.74
	534901 DATA PROCESSING SUPPLIES	737.76	3,430.27
	538100 VEHICLE & EQUIP SUP EXP		133.72
	549200 JANITORIAL/SECURITY SRVS	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,501.57	55,001.57
	555200 SOFTWARE - NEW PURCHASES	139,165.71	1,138,807.38
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	150,800.29	1,248,210.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,658.92	5,625.34
	572100 COMMERCIAL TRANSPORTATIO	548.44	548.44
	574500 PERSONAL VEHICLE MILEAGE	155.75	353.25
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	4,363.11	6,572.03
	Fund 10000 Expenditures Total	328,031.65	2,116,931.54
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,405.58
	511200 TEMPORARY SALARIES-WAGE		2,585.24
	515100 RETIREMENT PLANS EXPENSE		91.36
	515200 FICA EXPENSE		96.95
	515400 LIFE & ACCIDENT INS EXP		1.45

Program Summary by Subprogram

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		112.75
	Major Account 510000 Total		4,293.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,099.96
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	525100 RENT EXP-OFFICE EQUIP		25.81
	549200 JANITORIAL/SECURITY SRVS		500.00
	555200 SOFTWARE - NEW PURCHASES		52,147.90-
	Major Account 520000 Total		45,572.13-
	Fund 25110 Expenditures Total		41,278.80-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	4,000.00-
	Major Account 480000 Total	2,000.00-	4,000.00-
	Fund 55110 Revenue Total	2,000.00-	4,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	160.00	160.00
	522100 DUES & SUBSCRIPTION EXP		3,950.00
	522200 CONFERENCE REGISTRATION	1,000.00-	3,000.00-
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	300.13	300.13
	533900 FOOD EXPENSE		12,100.62
	534901 DATA PROCESSING SUPPLIES		391.72
	Major Account 520000 Total	539.87-	16,332.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.38	178.39
	571600 MEALS-NOT TRAVEL STATUS	146.27	146.27
	574500 PERSONAL VEHICLE MILEAGE	68.75	458.25
	Major Account 570000 Total	307.40	782.91
	Fund 55110 Expenditures Total	232.47-	17,115.38
	Subprogram Revenues	2,000.00-	4,000.00-
	Subprogram Expenditures	327,799.18	2,092,768.12

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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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		48,500.00-
	Major Account 490000 Total		48,500.00-
	Fund 10000 Revenue Total		48,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	10,088.93
	511200 TEMPORARY SALARIES-WAGE		2,229.01
	511300 OVERTIME PAYMENTS		17.31
	515100 RETIREMENT PLANS EXPENSE	99.11	762.21
	515200 FICA EXPENSE	86.36	877.69
	515400 LIFE & ACCIDENT INS EXP	1.15	10.30
	515500 HEALTH INSURANCE EXPENSE	221.62	1,996.85
	516500 WORKERS COMP PREMIUMS	8,499.90	16,999.80
	Major Account 510000 Total	10,158.14	32,982.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.70	39.38
	521200 COM EXPENSE - VOICE/DATA	35.82	6,136.10
	522100 DUES & SUBSCRIPTION EXP		119.97
	522200 CONFERENCE REGISTRATION		1,599.00-
	525100 RENT EXP-OFFICE EQUIP	1.62	7.50
	525400 RENT EXP-COMM EQUIP		1,600.00
	526100 REP & MAINT-REAL PROPERT		56.00
	527400 REP & MAINT-DATA PROC		144,568.56
	531100 OFFICE SUPPLIES EXPENSE		76.99
	534800 CONST & MAINT SUP EXP		112.73
	534901 DATA PROCESSING SUPPLIES		2,145.53
	554900 OTHER CONTRACTUAL SERVICES		53,929.86-
	555200 SOFTWARE - NEW PURCHASES		304,503.08
	559100 OTHER OPERATING EXP		3,669.67
	Major Account 520000 Total	76.14	407,506.65
	580000 Capital Outlay		
	588004 EQUIPMENT		59,996.67
	Major Account 580000 Total		59,996.67
	Fund 10000 Expenditures Total	10,234.28	500,485.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,278.00-
	Major Account 490000 Total		277,278.00-
	Fund 25110 Revenue Total		277,278.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.66
	511200 TEMPORARY SALARIES-WAGE		3,246.66
	511300 OVERTIME PAYMENTS		39.70
	515100 RETIREMENT PLANS EXPENSE		448.36
	515200 FICA EXPENSE		710.83
	515400 LIFE & ACCIDENT INS EXP		7.67
	515500 HEALTH INSURANCE EXPENSE		1,492.77
	Major Account 510000 Total		12,383.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,217.53
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP	20.00	50.00
	522200 CONFERENCE REGISTRATION		200.00
	525100 RENT EXP-OFFICE EQUIP		3.35
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	453.06	1,714.29
	554900 OTHER CONTRACTUAL SERVICES		3,223.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00-
	559100 OTHER OPERATING EXP	100.00	400.00
	Major Account 520000 Total	573.06	9,438.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	783.19	4,789.91
	Major Account 570000 Total	783.19	4,789.91
	Fund 25110 Expenditures Total	1,356.25	26,611.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,636.00-
	Major Account 470000 Total		4,636.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		99,525.00-
	Major Account 490000 Total		99,525.00-
	Fund 55110 Revenue Total		104,161.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,145.53
	554900 OTHER CONTRACTUAL SERVICES		117,738.39
	Major Account 520000 Total		119,883.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.00-	

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>66.00-</u>	<u> </u>
	Fund 55110 Expenditures Total	<u>66.00-</u>	<u>119,883.92</u>
	Subprogram Revenues	<u> </u>	<u>429,939.00-</u>
	Subprogram Expenditures	<u>11,524.53</u>	<u>646,981.12</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		179,033.68	890,674.79
511200 TEMPORARY SALARIES-WAGE		675.50	1,970.50
515100 RETIREMENT PLANS EXPENSE		13,773.63	68,586.27
515200 FICA EXPENSE		13,307.34	66,192.95
515400 LIFE & ACCIDENT INS EXP		197.30	986.50
515500 HEALTH INSURANCE EXPENSE		22,729.24	113,646.20
Major Account 510000 Total		229,716.69	1,142,057.21
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		54,905.07	56,278.23
521500 PUBLICATION & PRINT EXP		118.80	118.80
522100 DUES & SUBSCRIPTION EXP		80.00	11,806.03
522200 CONFERENCE REGISTRATION			4,190.00
525100 RENT EXP-OFFICE EQUIP			.54
531100 OFFICE SUPPLIES EXPENSE			481.57
534901 DATA PROCESSING SUPPLIES		3,519.60	4,507.14
539951 PURCHASES FOR RESALE			841.10
554900 OTHER CONTRACTUAL SERVICES		7,241.52	14,241.52
555200 SOFTWARE - NEW PURCHASES		17,030.14	351,304.21
559100 OTHER OPERATING EXP		3.00	3.00
Major Account 520000 Total		82,898.13	443,772.14
570000 Travel Expenses			
571100 BOARD & LODGING		3,843.91	4,194.93
572100 COMMERCIAL TRANSPORTATIO		447.10	1,373.98
574500 PERSONAL VEHICLE MILEAGE		322.25	446.00
575100 MISC TRAVEL EXPENSE		90.00	113.50
Major Account 570000 Total		4,703.26	6,128.41
580000 Capital Outlay			
588004 EQUIPMENT		95,024.99	95,024.99
Major Account 580000 Total		95,024.99	95,024.99
Fund 10000 Expenditures Total		412,343.07	1,686,982.75
Subprogram Expenditures		412,343.07	1,686,982.75

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		98,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		48,500.00
	Fund 10000 Revenue Total		48,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,554.05	781,667.60
	511200 TEMPORARY SALARIES-WAGE	7,839.04	44,353.37
	511300 OVERTIME PAYMENTS		216.00
	515100 RETIREMENT PLANS EXPENSE	12,642.49	59,714.94
	515200 FICA EXPENSE	8,556.90	46,040.26
	515400 LIFE & ACCIDENT INS EXP	144.86	685.52
	515500 HEALTH INSURANCE EXPENSE	18,095.21	84,844.47
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	Major Account 510000 Total	212,832.55	1,022,904.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	624.50	2,599.21
	521300 FREIGHT EXPENSE		317.86
	521500 PUBLICATION & PRINT EXP	77,537.82	186,946.88
	521900 AWARDS EXPENSE		566.39
	522100 DUES & SUBSCRIPTION EXP	21,389.00	176,742.59
	522200 CONFERENCE REGISTRATION	5,881.52	16,529.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	46,023.43	150,692.27
	525100 RENT EXP-OFFICE EQUIP	1.98	6.25
	525500 RENT EXP-OTHER PERS PROP	402.27	402.27
	525501 AG CONST & SHOP EQ RENTAL		30.22
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	46.35	1,097.67
	533900 FOOD EXPENSE		321.03
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES		75.06
	538100 VEHICLE & EQUIP SUP EXP	76.87	143.06
	539951 PURCHASES FOR RESALE		12,800.00
	542500 ENG & ARCH SERVICES	143,277.68	151,993.96
	554900 OTHER CONTRACTUAL SERVICES	215,732.00	474,647.65
	555200 SOFTWARE - NEW PURCHASES		382,336.52-
	559100 OTHER OPERATING EXP	168,074.50	204,656.64
	Major Account 520000 Total	679,067.92	998,429.49

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,663.15	6,283.98
	571103 BOARD & LODGING-FOREIGN		469.34
	571600 MEALS-NOT TRAVEL STATUS	289.66	289.66
	571900 MEALS-ONE DAY TRAVEL	4.96	4.96
	572100 COMMERCIAL TRANSPORTATIO	2,590.91	5,569.87
	572103 COMERCIAL FARES-FOREIGN		873.51
	573100 STATE-OWNED TRANSPORT	42.00	153.00
	574500 PERSONAL VEHICLE MILEAGE	1,257.00	1,393.00
	575100 MISC TRAVEL EXPENSE	432.66	455.66
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	10,280.34	15,541.98
	Fund 10000 Expenditures Total	902,180.81	2,036,875.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25110 Revenue Total		100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,371.12
	511200 TEMPORARY SALARIES-WAGE		2,736.66
	515100 RETIREMENT PLANS EXPENSE		456.93
	515200 FICA EXPENSE		800.50
	515400 LIFE & ACCIDENT INS EXP		11.82
	515500 HEALTH INSURANCE EXPENSE		2,160.85
	Major Account 510000 Total		14,537.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,149.62
	521500 PUBLICATION & PRINT EXP		238,207.25
	522200 CONFERENCE REGISTRATION		37.00
	524600 RENT EXPENSE-BUILDINGS		2,544.75
	525100 RENT EXP-OFFICE EQUIP		8.02
	533100 HOUSEHOLD & INSTIT EXP		35.91
	533900 FOOD EXPENSE		23,324.12
	543500 MGT CONSULTANT SERVICES		13,600.00
	555200 SOFTWARE - NEW PURCHASES		30,900.00
	Major Account 520000 Total		220,806.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.09

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		328.42
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	574500 PERSONAL VEHICLE MILEAGE		362.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		4,241.45
	Fund 25110 Expenditures Total		239,586.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	660.00-	3,498.00-
	Major Account 470000 Total	660.00-	3,498.00-
	Fund 55110 Revenue Total	660.00-	3,498.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	880.90	1,342.68
	533900 FOOD EXPENSE		23,241.56-
	Major Account 520000 Total	880.90	21,898.88-
	Fund 55110 Expenditures Total	880.90	21,898.88-
	Subprogram Revenues	660.00-	145,002.00
	Subprogram Expenditures	903,061.71	2,254,562.75

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	106.00-	26,805.77-
	Major Account 470000 Total	106.00-	26,805.77-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	52.00	3,621.00
	Major Account 480000 Total	52.00	3,621.00
	Fund 25110 Revenue Total	54.00-	23,184.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	180.00	49,580.00-
	Major Account 520000 Total	180.00	45,580.00-
	Fund 25110 Expenditures Total	180.00	45,580.00-
	Subprogram Revenues	54.00-	23,184.77-
	Subprogram Expenditures	180.00	45,580.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		943,822.27-
	472100 SALE OF SUP & MAT		284,719.59-
	Major Account 470000 Total		1,228,541.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,060.25-	705,787.96-
	Major Account 480000 Total	148,060.25-	705,787.96-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		277,279.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN		474,072.43
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	Major Account 490000 Total	.02-	196,793.39
	Fund 25110 Revenue Total	148,060.27-	1,737,536.43-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		59,648.43-
	559100 OTHER OPERATING EXP	500,000.00	462,359.00
	Major Account 520000 Total	500,000.00	402,710.57
	Fund 25110 Expenditures Total	500,000.00	402,710.57
	Subprogram Revenues	148,060.27-	1,737,536.43-
	Subprogram Expenditures	500,000.00	402,710.57
	Program Revenues	945,966.11	14,637,139.41-
	Program Expenditures	6,648,724.57	31,826,298.87

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,433.61-	854,413.16-
	Major Account 460000 Total	120,433.61-	854,413.16-
	Fund 45170 Revenue Total	120,433.61-	854,413.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,133.34	107,891.04
	511200 TEMPORARY SALARIES-WAGE	5,800.00	35,567.00
	515100 RETIREMENT PLANS EXPENSE	1,690.50	8,630.55
	515200 FICA EXPENSE	985.25	6,123.46
	515400 LIFE & ACCIDENT INS EXP	20.87	104.98
	515500 HEALTH INSURANCE EXPENSE	5,240.61	22,701.01
	516200 TUITION ASSISTANCE	3,501.53	3,501.53
	Major Account 510000 Total	38,372.10	184,519.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	15.55
	521200 COM EXPENSE - VOICE/DATA	342.74	1,741.28
	521300 FREIGHT EXPENSE		9.73
	521500 PUBLICATION & PRINT EXP	1,647.95	4,973.37
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	396.00	842.00
	522200 CONFERENCE REGISTRATION	30,827.05	31,537.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	16.57	175.77
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE	45.98-	780.16
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	77.67	3,892.95
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	42,070.21	164,282.62
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	21,353.68
	554903 CONTRACTED SVCS - SUB CONTRACT	33,225.56	356,151.17
	559100 OTHER OPERATING EXP	77.50	197.50
	Major Account 520000 Total	110,536.68	615,456.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.37	1,156.05
	572100 COMMERCIAL TRANSPORTATIO	709.89	3,134.85
	573100 STATE-OWNED TRANSPORT		127.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.25	164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,915.91	8,927.79
	575100 MISC TRAVEL EXPENSE	15.50	77.91-
	Major Account 570000 Total	<u>5,447.92</u>	<u>13,432.03</u>
	Fund 45170 Expenditures Total	<u>154,356.70</u>	<u>813,408.26</u>
	Subprogram Revenues	<u>120,433.61-</u>	<u>854,413.16-</u>
	Subprogram Expenditures	<u>154,356.70</u>	<u>813,408.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,239.94-
	Major Account 460000 Total		48,239.94-
	Fund 45170 Revenue Total		48,239.94-
	Subprogram Revenues		48,239.94-
	Program Revenues	120,433.61-	902,653.10-
	Program Expenditures	154,356.70	813,408.26

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		193,968.33
	Major Account 480000 Total		193,968.33
	Fund 65120 Revenue Total		193,968.33
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenue Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Subprogram Revenues		88,865.63
	Subprogram Expenditures		70,329.00

Secure Version - Prior Month

As of November 30, 2018

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,271.46-	1,271.46-
	Major Account 480000 Total	1,271.46-	1,271.46-
	Fund 65120 Revenue Total	1,271.46-	1,271.46-
	Subprogram Revenues	1,271.46-	1,271.46-

Secure Version - Prior Month

As of November 30, 2018

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	4,974.84-	40,189.57-
	484100 OPERATING DONATIONS & CO		72,000.00
	484101 RESTRICTED-DONATIONS		46,047.73-
	Major Account 480000 Total	4,974.84-	14,237.30-
	Fund 65120 Revenue Total	4,974.84-	14,237.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	6,500.00
	Major Account 510000 Total	1,300.00	6,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,123.76
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP	6,564.78	10,721.83
	533900 FOOD EXPENSE		110.88
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE	647.00	7,576.00
	554900 OTHER CONTRACTUAL SERVICES		41,894.69-
	Major Account 520000 Total	7,211.78	11,460.59-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65120 Expenditures Total	8,511.78	3,960.59-
	Subprogram Revenues	4,974.84-	14,237.30-
	Subprogram Expenditures	8,511.78	3,960.59-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,915.67-	491,350.00-
	Major Account 480000 Total	3,915.67-	491,350.00-
	Fund 65120 Revenue Total	3,915.67-	491,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,781.61	777,151.31
	511200 TEMPORARY SALARIES-WAGE	6,525.77	31,269.70
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	11,039.07	56,639.86
	515200 FICA EXPENSE	11,319.47	57,457.26
	515400 LIFE & ACCIDENT INS EXP	170.44	844.89
	515500 HEALTH INSURANCE EXPENSE	21,644.83	105,303.12
	Major Account 510000 Total	206,481.19	1,028,683.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	154.77
	521200 COM EXPENSE - VOICE/DATA	1,573.37	10,593.62
	521300 FREIGHT EXPENSE	219.80	249.47
	521500 PUBLICATION & PRINT EXP	8,144.46	51,606.61
	522100 DUES & SUBSCRIPTION EXP	344.82	3,970.78
	522200 CONFERENCE REGISTRATION	24,412.54	38,203.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	152.22	8,526.66
	524600 RENT EXPENSE-BUILDINGS	39.60	198.00
	524700 RENT EXP-OTHER REAL PROP	2,586.50	23,969.25
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	365.60	3,753.03
	527100 REP & MAINT-OFFICE EQUIP	403.19	1,646.65
	531100 OFFICE SUPPLIES EXPENSE	1,679.74	7,884.93
	533900 FOOD EXPENSE	2,238.23	37,720.59
	534600 ED & RECREATIONAL SUP EX	1,949.78	15,656.95
	534901 DATA PROCESSING SUPPLIES	1,969.18	16,488.08
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46
	547100 EDUCATIONAL SERVICES	21,150.85	21,208.60
	554900 OTHER CONTRACTUAL SERVICES	30,732.05	251,460.29
	554903 CONTRACTED SVCS - SUB CONTRACT	5,235.99	136,482.62
	555200 SOFTWARE - NEW PURCHASES	674.00	674.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	103,886.69	634,804.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,157.07	30,267.90
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	6,870.68	6,919.49
	572100 COMMERCIAL TRANSPORTATIO	7,500.23	12,833.27
	574500 PERSONAL VEHICLE MILEAGE	378.00	3,168.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,259.75	17,102.43
	575100 MISC TRAVEL EXPENSE	546.25	1,431.50
	Major Account 570000 Total	24,711.98	72,635.01
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		75,145.49
	Fund 65120 Expenditures Total	335,079.86	1,811,956.63
	Subprogram Revenues	3,915.67	491,350.00
	Subprogram Expenditures	335,079.86	1,811,956.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,612.27-
	Major Account 480000 Total		11,612.27-
	Fund 65120 Revenue Total		11,612.27-
	Subprogram Revenues		11,612.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		804,962.12-
	Major Account 480000 Total		804,962.12-
	Fund 65120 Revenue Total		804,962.12-
	Subprogram Revenues		804,962.12-
	Program Revenues	10,161.97-	1,234,567.52-
	Program Expenditures	343,591.64	1,878,325.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	2,068.01-
	472100 SALE OF SUP & MAT	277,752.60-	1,428,300.76-
	Major Account 470000 Total	277,857.60-	1,430,368.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,470.26-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		275,654.94-
	Fund 55110 Revenue Total	277,857.60-	1,706,023.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,909.07	133,178.78
	511200 TEMPORARY SALARIES-WAGE	6,738.36	27,850.40
	511300 OVERTIME PAYMENTS	300.95	2,306.38
	515100 RETIREMENT PLANS EXPENSE	1,709.73	7,791.18
	515200 FICA EXPENSE	2,087.63	10,591.55
	515400 LIFE & ACCIDENT INS EXP	33.00	163.78
	515500 HEALTH INSURANCE EXPENSE	4,518.78	20,714.99
	Major Account 510000 Total	43,297.52	202,597.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	39.12
	521200 COM EXPENSE - VOICE/DATA	1,626.78	17,506.42
	521300 FREIGHT EXPENSE	127.11	2,101.24
	521500 PUBLICATION & PRINT EXP	1,015.76	4,693.55
	522100 DUES & SUBSCRIPTION EXP	21,677.07	94,937.70
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	13.26	40.29
	527100 REP & MAINT-OFFICE EQUIP	42.76	72.36
	531100 OFFICE SUPPLIES EXPENSE	1,733.60	3,955.87
	534901 DATA PROCESSING SUPPLIES	2,428.34	2,484.05
	538100 VEHICLE & EQUIP SUP EXP	61.35	277.04
	539951 PURCHASES FOR RESALE	525,762.84	2,546,804.23
	554900 OTHER CONTRACTUAL SERVICES	3,932.60	12,940.32
	555200 SOFTWARE - NEW PURCHASES	399.00	9,071.72
	559100 OTHER OPERATING EXP	368.66	8,401.03
	Major Account 520000 Total	559,195.71	2,703,884.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.90	169.90
	572100 COMMERCIAL TRANSPORTATIO	255.40	255.40

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	1,830.00
	Major Account 570000 Total	1,035.30	2,255.30
	Fund 55110 Expenditures Total	603,528.53	2,908,737.30
	Subprogram Revenues	277,857.60	1,706,023.71
	Subprogram Expenditures	603,528.53	2,908,737.30

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24-
	533100 HOUSEHOLD & INSTIT EXP	134.08	131.21
	533900 FOOD EXPENSE		1,566.30-
	Major Account 520000 Total	<u>134.08</u>	<u>1,449.33-</u>
	Fund 55110 Expenditures Total	<u>134.08</u>	<u>1,449.33-</u>
	Subprogram Expenditures	<u><u>134.08</u></u>	<u><u>1,449.33-</u></u>

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	6,326.33-	19,619.64-
	Major Account 470000 Total	6,326.33-	19,619.64-
	Fund 55110 Revenue Total	6,326.33-	19,619.64-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		9,831.32
	Major Account 510000 Total		9,831.32
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,016.28
	Major Account 520000 Total		5,016.28
	Fund 55110 Expenditures Total		14,847.60
	Subprogram Revenues	6,326.33-	19,619.64-
	Subprogram Expenditures		14,847.60
	Program Revenues	284,183.93-	1,725,643.35-
	Program Expenditures	603,662.61	2,922,135.57

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,502.04	678,750.17
	511200 TEMPORARY SALARIES-WAGE	3,531.60	24,179.55
	511300 OVERTIME PAYMENTS		29.50
	511900 SUPPLEMENTAL	245.82	1,229.10
	515100 RETIREMENT PLANS EXPENSE	11,326.14	54,504.38
	515200 FICA EXPENSE	8,812.47	42,754.10
	515400 LIFE & ACCIDENT INS EXP	138.11	640.12
	515500 HEALTH INSURANCE EXPENSE	16,892.85	78,987.83
	Major Account 510000 Total	183,449.03	881,074.75
	Fund 10000 Expenditures Total	183,449.03	881,074.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,682.98
	511200 TEMPORARY SALARIES-WAGE		1,298.88
	515100 RETIREMENT PLANS EXPENSE		1,516.11
	515200 FICA EXPENSE		1,428.54
	515400 LIFE & ACCIDENT INS EXP		21.87
	515500 HEALTH INSURANCE EXPENSE		4,354.54
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total		27,306.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.49	90.39
	521200 COM EXPENSE - VOICE/DATA	982.16	4,102.51
	521500 PUBLICATION & PRINT EXP	3,074.82	4,770.84
	522100 DUES & SUBSCRIPTION EXP	625.00	61,583.11
	522200 CONFERENCE REGISTRATION		1,645.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP	204.00	204.00
	527100 REP & MAINT-OFFICE EQUIP	281.78	1,199.14
	531100 OFFICE SUPPLIES EXPENSE	1,610.81	3,468.51
	533900 FOOD EXPENSE	600.00	2,297.03
	534900 MISCELLANEOUS SUP EXP		79.46
	534901 DATA PROCESSING SUPPLIES		78.06
	538100 VEHICLE & EQUIP SUP EXP		140.03
	539951 PURCHASES FOR RESALE		1,239.82
	541700 LEGAL RELATED EXPENSE		32,744.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,490.00

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		
	555200 SOFTWARE - NEW PURCHASES		1,720.00
	559100 OTHER OPERATING EXP	21.60	463.60
	Major Account 520000 Total	9,416.66	119,609.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.03	5,741.25
	571103 BOARD & LODGING-FOREIGN		39.64
	572100 COMMERCIAL TRANSPORTATIO	467.09	633.47
	572103 COMERCIAL FARES-FOREIGN		10,173.73
	574500 PERSONAL VEHICLE MILEAGE	64.25	356.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	460.04	460.04
	575100 MISC TRAVEL EXPENSE	48.00	325.00
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	2,140.41	2,753.36
	590000 Government Aid		
	599104 STUDENT TUITION	5,910.00	5,910.00
	Major Account 590000 Total	5,910.00	5,910.00
	Fund 25140 Expenditures Total	17,467.07	150,072.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00
	Major Account 470000 Total		1,000.00
	Fund 55140 Revenue Total		1,000.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	225.00	748.80
	Major Account 520000 Total	225.00	748.80
	Fund 55140 Expenditures Total	225.00	748.80
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	201,141.10	1,031,896.21

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,312.44	3,518,077.55
	511200 TEMPORARY SALARIES-WAGE	150,539.11	675,234.86
	511300 OVERTIME PAYMENTS		22.91
	511900 SUPPLEMENTAL	280.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	54,921.22	269,593.20
	515200 FICA EXPENSE	54,719.05	282,984.04
	515400 LIFE & ACCIDENT INS EXP	726.25	3,434.17
	515500 HEALTH INSURANCE EXPENSE	88,345.95	420,697.72
	Major Account 510000 Total	1,066,844.02	5,171,444.45
	Fund 10000 Expenditures Total	1,066,844.02	5,171,444.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,279.01
	511200 TEMPORARY SALARIES-WAGE	34.64	3,799.05
	515100 RETIREMENT PLANS EXPENSE		3,659.22
	515200 FICA EXPENSE		3,573.69
	515400 LIFE & ACCIDENT INS EXP		56.64
	515500 HEALTH INSURANCE EXPENSE		7,991.82
	516500 WORKERS COMP PREMIUMS		5.67
	Major Account 510000 Total	34.64	64,365.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.29	6,727.83
	521200 COM EXPENSE - VOICE/DATA	5,279.23	25,170.34
	521300 FREIGHT EXPENSE	24.63	124.14
	521500 PUBLICATION & PRINT EXP	3,152.96	35,829.04
	521900 AWARDS EXPENSE		18.66
	522100 DUES & SUBSCRIPTION EXP	3,713.49	22,658.82
	522200 CONFERENCE REGISTRATION	1,601.00	19,703.59
	522400 SUBSISTENCE	495.21	4,161.16
	522500 EMPLOYEE MOVING EXPENSE	3,185.45	13,673.09
	522600 JOB APPLICANT EXPENSE	1,750.19	7,431.69
	524600 RENT EXPENSE-BUILDINGS	603.08	3,115.74
	525100 RENT EXP-OFFICE EQUIP	506.77	1,193.12
	525500 RENT EXP-OTHER PERS PROP	167.64	1,367.12
	526100 REP & MAINT-REAL PROPERT	2,046.25	10,756.24
	527100 REP & MAINT-OFFICE EQUIP	2,228.14	5,892.87
	527200 REP & MAINT-MOTOR VEHICL		2,195.16
	531100 OFFICE SUPPLIES EXPENSE	1,070.49	21,491.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,572.19	18,716.80
	534600 ED & RECREATIONAL SUP EX	97.00	21,195.00
	534900 MISCELLANEOUS SUP EXP	2,629.32	10,694.97
	534901 DATA PROCESSING SUPPLIES	2,120.69	52,499.30
	537100 LABORATORY SUP EXP	2,466.14	2,550.69
	538100 VEHICLE & EQUIP SUP EXP	119.76	579.63
	539951 PURCHASES FOR RESALE		3,128.96
	542500 ENG & ARCH SERVICES		308.00
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	788.00	25,297.00-
	556100 INSURANCE EXPENSE		2,000.00
	559100 OTHER OPERATING EXP		3,667.09
	Major Account 520000 Total	37,042.92	249,088.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,869.42	35,703.37
	571103 BOARD & LODGING-FOREIGN		5,364.28
	572100 COMMERCIAL TRANSPORTATIO	4,137.23	19,077.16
	572103 COMERCIAL FARES-FOREIGN	552.50	3,956.38
	573100 STATE-OWNED TRANSPORT		38.00
	574500 PERSONAL VEHICLE MILEAGE	1,556.25	5,515.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,049.98
	575100 MISC TRAVEL EXPENSE	1,115.85	2,059.65
	575103 MISC TVL EXP-FOREIGN		408.43
	Major Account 570000 Total	22,231.25	74,173.00
	580000 Capital Outlay		
	588004 EQUIPMENT	56.21-	8,322.66
	Major Account 580000 Total	56.21-	8,322.66
	590000 Government Aid		
	599104 STUDENT TUITION	32,488.56	31,337.80
	Major Account 590000 Total	32,488.56	31,337.80
	Fund 25140 Expenditures Total	91,741.16	427,287.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,807.05-	575,915.51-
	472100 SALE OF SUP & MAT	225.00-	41,551.00-
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total	82,032.05-	618,266.51-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	82,032.05-	618,266.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,177.45	120,680.32
	511200 TEMPORARY SALARIES-WAGE	23,915.71	142,171.01
	511300 OVERTIME PAYMENTS		13.91
	515100 RETIREMENT PLANS EXPENSE	1,622.47	9,205.96
	515200 FICA EXPENSE	3,143.60	17,398.34
	515400 LIFE & ACCIDENT INS EXP	26.01	130.84
	515500 HEALTH INSURANCE EXPENSE	3,215.54	16,660.29
	516500 WORKERS COMP PREMIUMS	157.81	956.20
	Major Account 510000 Total	56,258.59	307,216.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.83	1,214.81
	521200 COM EXPENSE - VOICE/DATA	58.49	1,838.48
	521500 PUBLICATION & PRINT EXP	1,594.84	5,084.69
	522100 DUES & SUBSCRIPTION EXP	3,555.50	5,273.94
	522200 CONFERENCE REGISTRATION	170.00	291.32
	522400 SUBSISTENCE		225.91-
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		225.78
	524600 RENT EXPENSE-BUILDINGS	3,645.14-	524.16
	525500 RENT EXP-OTHER PERS PROP	465.00	700.43
	527100 REP & MAINT-OFFICE EQUIP		45.31
	527700 REP & MAINT-PHOTO/MEDIA	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	143.89	2,655.14
	533900 FOOD EXPENSE	6,011.40	32,792.02
	534600 ED & RECREATIONAL SUP EX	1,303.67	12,065.77
	534900 MISCELLANEOUS SUP EXP	1,293.75	7,544.94
	534901 DATA PROCESSING SUPPLIES	5,768.69	9,172.36
	538100 VEHICLE & EQUIP SUP EXP		94.09
	539100 INDIRECT COST ALLOWANCE	2,932.00	12,577.00
	539951 PURCHASES FOR RESALE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	22,377.00	97,267.00
	555200 SOFTWARE - NEW PURCHASES	215.33	5,509.79
	556100 INSURANCE EXPENSE		540.36
	559100 OTHER OPERATING EXP	953.44	1,604.92
	Major Account 520000 Total	44,518.69	199,236.40
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.06	2,638.06
	571103 BOARD & LODGING-FOREIGN		7,669.07
	572100 COMMERCIAL TRANSPORTATIO	222.00	3,549.90
	572103 COMERCIAL FARES-FOREIGN		1,380.90
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	57.00	451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.57
	575103 MISC TVL EXP-FOREIGN		2,568.90
	Major Account 570000 Total	649.06	19,499.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		139.50-
	599104 STUDENT TUITION	4,209.00	7,785.26
	Major Account 590000 Total	4,209.00	7,645.76
	Fund 55140 Expenditures Total	105,635.34	533,598.93
	Subprogram Revenues	82,032.05-	618,266.51-
	Subprogram Expenditures	1,264,220.52	6,132,330.93

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,944,365.09
	511200 TEMPORARY SALARIES-WAGE		558,205.08
	511300 OVERTIME PAYMENTS		279.55
	515100 RETIREMENT PLANS EXPENSE		310,828.91
	515200 FICA EXPENSE		316,199.48
	515400 LIFE & ACCIDENT INS EXP		3,902.30
	515500 HEALTH INSURANCE EXPENSE		568,658.56
	Major Account 510000 Total		5,702,438.97
	Fund 10000 Expenditures Total		5,702,438.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,332,885.05	2,729,424.66
	511200 TEMPORARY SALARIES-WAGE	281,207.84	592,783.57
	511300 OVERTIME PAYMENTS	437.10	578.28
	515100 RETIREMENT PLANS EXPENSE	103,729.66	211,617.12
	515200 FICA EXPENSE	108,377.28	224,224.67
	515400 LIFE & ACCIDENT INS EXP	1,436.21	2,922.61
	515500 HEALTH INSURANCE EXPENSE	205,831.16	424,222.18
	516500 WORKERS COMP PREMIUMS	3.96	3.96
	Major Account 510000 Total	2,033,908.26	4,185,777.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.40	2,640.01
	521200 COM EXPENSE - VOICE/DATA	8,260.54	37,558.58
	521300 FREIGHT EXPENSE	3.78	274.14
	521400 CIO CHARGES		4,800.00
	521500 PUBLICATION & PRINT EXP	1,683.70	4,567.61
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	682.36	682.36
	522100 DUES & SUBSCRIPTION EXP	1,702.52	14,043.94
	522200 CONFERENCE REGISTRATION	5,564.74	15,115.29
	522400 SUBSISTENCE	1,032.89	1,457.87
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	15,446.85
	522600 JOB APPLICANT EXPENSE	624.60	624.60
	523202 ELECTRICITY	68.99	530.69
	525500 RENT EXP-OTHER PERS PROP	1,787.40	1,836.41
	527100 REP & MAINT-OFFICE EQUIP	3,044.67	6,641.53
	527300 REP & MAINT-MEDICAL EQUI	507.70	3,815.20
	531100 OFFICE SUPPLIES EXPENSE	6,070.97	30,553.89

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	22.57-	1,027.33
	533900 FOOD EXPENSE	15,389.44	24,265.88
	534500 AGRICULTURAL SUPPLIES EX		260.98
	534600 ED & RECREATIONAL SUP EX	1,574.92	4,748.58
	534800 CONST & MAINT SUP EXP		67.98
	534900 MISCELLANEOUS SUP EXP	819.37	3,774.33
	534901 DATA PROCESSING SUPPLIES	3,872.27	44,483.40
	535100 MEDICAL SUPPLIES	194.72	334.63
	537100 LABORATORY SUP EXP	4,375.96	34,385.13
	538100 VEHICLE & EQUIP SUP EXP	198.75	719.29
	541700 LEGAL RELATED EXPENSE		14,825.00
	542500 ENG & ARCH SERVICES		132.00
	545000 LABORATORY SERVICES	2,855.95	19,200.07
	547100 EDUCATIONAL SERVICES		108,700.00-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	1,329.50	18,020.00
	559100 OTHER OPERATING EXP	108.75	1,646.97
	Major Account 520000 Total	65,978.32	199,970.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,401.37	25,573.38
	571103 BOARD & LODGING-FOREIGN		9,543.12
	571600 MEALS-NOT TRAVEL STATUS	190.41	190.41
	572100 COMMERCIAL TRANSPORTATIO	3,278.81	16,406.43
	572103 COMERCIAL FARES-FOREIGN	476.01	11,494.60
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	386.00	1,728.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,618.33	3,596.03
	575100 MISC TRAVEL EXPENSE	246.12	637.44
	575103 MISC TVL EXP-FOREIGN		300.14
	Major Account 570000 Total	17,597.05	69,895.30
	580000 Capital Outlay		
	588004 EQUIPMENT	451.72	14,637.48
	Major Account 580000 Total	451.72	14,637.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	5,749.98
	599102 NON-TAXABLE STIPENDS	436.38-	3,102.46
	599104 STUDENT TUITION	28,064.91	34,424.41
	Major Account 590000 Total	28,003.53	43,276.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	2,145,938.88	4,513,557.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,839.35-	664,670.41-
	472100 SALE OF SUP & MAT	4,230.08-	16,110.09-
	472200 REPROD & PUBLICATIONS	65.09-	447.75-
	Major Account 470000 Total	12,134.52-	681,228.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,802.80-
	484800 ROYALTY REVENUE	167.52-	4,291.90-
	Major Account 480000 Total	167.52-	6,094.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,497.00-	4,497.00-
	Major Account 490000 Total	4,497.00-	4,497.00-
	Fund 55140 Revenue Total	16,799.04-	691,819.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,586.90	220,951.88
	511200 TEMPORARY SALARIES-WAGE	36,334.86	336,791.47
	511300 OVERTIME PAYMENTS		716.77
	515100 RETIREMENT PLANS EXPENSE	2,790.31	17,712.30
	515200 FICA EXPENSE	4,972.87	37,911.11
	515400 LIFE & ACCIDENT INS EXP	39.99	226.15
	515500 HEALTH INSURANCE EXPENSE	6,037.00	34,036.24
	516500 WORKERS COMP PREMIUMS	275.47	2,456.32
	Major Account 510000 Total	87,037.40	650,802.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	68.80
	521200 COM EXPENSE - VOICE/DATA	632.27	5,785.38
	521300 FREIGHT EXPENSE		103.33
	521500 PUBLICATION & PRINT EXP	768.51	5,000.49
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	820.40	1,809.40
	522200 CONFERENCE REGISTRATION		2,513.72
	522400 SUBSISTENCE		14,302.23
	525500 RENT EXP-OTHER PERS PROP		162.00
	527300 REP & MAINT-MEDICAL EQUI		564.00
	527800 REP & MAINT-OTHER PROPER		897.50
	531100 OFFICE SUPPLIES EXPENSE	1,400.68	23,469.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,220.22
	533900 FOOD EXPENSE	4,615.73	7,448.74
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	4,860.27	31,679.83
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP	1,171.75	1,341.25
	534901 DATA PROCESSING SUPPLIES	6,845.25	15,957.42
	537100 LABORATORY SUP EXP	7,900.57	68,352.74
	538100 VEHICLE & EQUIP SUP EXP	267.69	456.57
	539100 INDIRECT COST ALLOWANCE	1,745.00	13,355.32
	539951 PURCHASES FOR RESALE		3,000.00
	542500 ENG & ARCH SERVICES	4,700.00	4,700.00
	543100 IT CONSULTING-APPLICATIONS		5,274.00
	545000 LABORATORY SERVICES	172.80	172.80
	547100 EDUCATIONAL SERVICES	100.00	5,745.00
	554900 OTHER CONTRACTUAL SERVICES	19,632.82	25,157.82
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	556100 INSURANCE EXPENSE		1,390.40
	559100 OTHER OPERATING EXP	1,394.89	24,225.49
	Major Account 520000 Total	57,044.83	264,567.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.14	2,525.11
	571103 BOARD & LODGING-FOREIGN		19,959.42
	572100 COMMERCIAL TRANSPORTATIO		53,637.14
	572103 COMERCIAL FARES-FOREIGN	738.33	9,316.31
	573100 STATE-OWNED TRANSPORT	879.86	1,011.86
	574500 PERSONAL VEHICLE MILEAGE		804.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,629.13
	575100 MISC TRAVEL EXPENSE	20.00	304.19
	575103 MISC TVL EXP-FOREIGN		2,599.66
	Major Account 570000 Total	2,001.33	92,786.82
	580000 Capital Outlay		
	588004 EQUIPMENT	10,266.09	15,948.09
	Major Account 580000 Total	10,266.09	15,948.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,590.00	3,237.83
	599102 NON-TAXABLE STIPENDS		10.50
	599104 STUDENT TUITION	4,080.45	23,778.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>5,670.45</u>	<u>20,530.64</u>
	Fund 55140 Expenditures Total	<u>162,020.10</u>	<u>1,044,635.66</u>
	Subprogram Revenues	<u>16,799.04</u>	<u>691,819.95</u>
	Subprogram Expenditures	<u><u>2,307,958.98</u></u>	<u><u>11,260,631.85</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,509,106.62
	511200 TEMPORARY SALARIES-WAGE		109,751.61
	515100 RETIREMENT PLANS EXPENSE		116,542.73
	515200 FICA EXPENSE		116,569.75
	515400 LIFE & ACCIDENT INS EXP		1,404.98
	515500 HEALTH INSURANCE EXPENSE		139,790.50
	Major Account 510000 Total		1,993,166.19
	Fund 10000 Expenditures Total		1,993,166.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,794.55	2,335,466.05
	511200 TEMPORARY SALARIES-WAGE	82,451.49	262,522.99
	511300 OVERTIME PAYMENTS	13.18	13.18
	515100 RETIREMENT PLANS EXPENSE	57,969.30	180,563.14
	515200 FICA EXPENSE	45,164.29	159,556.79
	515400 LIFE & ACCIDENT INS EXP	748.03	2,265.92
	515500 HEALTH INSURANCE EXPENSE	77,938.32	238,322.87
	Major Account 510000 Total	1,025,079.16	3,178,710.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.72	2,638.13
	521200 COM EXPENSE - VOICE/DATA	5,149.87	22,967.48
	521300 FREIGHT EXPENSE	36.58	52.54
	521500 PUBLICATION & PRINT EXP	587.75	7,236.14
	522100 DUES & SUBSCRIPTION EXP	4,558.27	6,491.13
	522200 CONFERENCE REGISTRATION	305.00	4,053.86
	522400 SUBSISTENCE	1,076.85	1,711.45
	522500 EMPLOYEE MOVING EXPENSE		12,366.32
	522600 JOB APPLICANT EXPENSE	4,375.49	4,858.89
	525100 RENT EXP-OFFICE EQUIP	986.00	2,465.00
	525500 RENT EXP-OTHER PERS PROP	398.60	833.68
	527100 REP & MAINT-OFFICE EQUIP	967.73	3,622.36
	527600 REP & MAINT-HOUSE/INST E		192.50
	531100 OFFICE SUPPLIES EXPENSE	3,265.67	16,586.23
	533900 FOOD EXPENSE	6,933.34	9,111.15
	534600 ED & RECREATIONAL SUP EX	31.05	6,534.01
	534800 CONST & MAINT SUP EXP		1,016.21
	534900 MISCELLANEOUS SUP EXP	200.46	1,668.60
	534901 DATA PROCESSING SUPPLIES	793.65	33,170.35

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		
	538100 VEHICLE & EQUIP SUP EXP	6.42	79.09
	541700 LEGAL RELATED EXPENSE	5,212.50	7,812.50
	554900 OTHER CONTRACTUAL SERVICES	168.50	5,746.10
	555200 SOFTWARE - NEW PURCHASES	395.00	38,978.14
	559100 OTHER OPERATING EXP		530.71
	Major Account 520000 Total	36,335.45	190,722.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.96	5,536.47
	571103 BOARD & LODGING-FOREIGN	1,554.13	12,575.08
	572100 COMMERCIAL TRANSPORTATIO	1,353.53	5,024.99
	572103 COMERCIAL FARES-FOREIGN	2,851.80	6,911.32
	574500 PERSONAL VEHICLE MILEAGE	181.25	544.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,488.00
	575100 MISC TRAVEL EXPENSE	28.60	82.60
	575103 MISC TVL EXP-FOREIGN	30.00	65.34
	Major Account 570000 Total	6,726.27	32,228.05
	580000 Capital Outlay		
	588004 EQUIPMENT		3,852.80
	Major Account 580000 Total		3,852.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,900.00
	599104 STUDENT TUITION	24,861.75	24,861.75
	Major Account 590000 Total	24,861.75	26,761.75
	Fund 25140 Expenditures Total	1,093,002.63	3,432,276.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,398.44	995,512.75-
	471103 NON RESIDENT TUITION		15,294.00
	472100 SALE OF SUP & MAT	22,383.35-	105,891.05-
	Major Account 470000 Total	15,984.91-	1,086,109.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,080.00-	10,986.00-
	484100 OPERATING DONATIONS & CO		6,500.00-
	484800 ROYALTY REVENUE		3,512.33-
	Major Account 480000 Total	3,080.00-	20,998.33-
	Fund 55140 Revenue Total	19,064.91-	1,107,108.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,829.95	331,491.18

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,753.04	75,461.78
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,928.03	24,610.12
	515200 FICA EXPENSE	4,842.47	26,518.99
	515400 LIFE & ACCIDENT INS EXP	68.35	345.40
	515500 HEALTH INSURANCE EXPENSE	8,123.65	47,387.05
	516500 WORKERS COMP PREMIUMS	310.68	1,407.94
	Major Account 510000 Total	97,926.17	507,572.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.79	3,554.76
	521200 COM EXPENSE - VOICE/DATA	432.62	2,064.26
	521300 FREIGHT EXPENSE		80.44
	521500 PUBLICATION & PRINT EXP	6,563.48	41,939.70
	521700 1099 ROYALTY PAYMENTS		200.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	10,645.83	26,055.92
	522200 CONFERENCE REGISTRATION	11.00	1,120.01
	522400 SUBSISTENCE	3,000.00	2,545.40
	522600 JOB APPLICANT EXPENSE		52.66
	524700 RENT EXP-OTHER REAL PROP	200.00	675.00
	525500 RENT EXP-OTHER PERS PROP	869.11	1,797.95
	527100 REP & MAINT-OFFICE EQUIP	754.55	6,953.45
	527600 REP & MAINT-HOUSE/INST E		240.00
	531100 OFFICE SUPPLIES EXPENSE	1,108.34	6,058.94
	533100 HOUSEHOLD & INSTIT EXP		77.42
	533900 FOOD EXPENSE	8,243.69	24,468.46
	534600 ED & RECREATIONAL SUP EX	19,348.20	54,409.88
	534900 MISCELLANEOUS SUP EXP	226.27	1,398.01
	534901 DATA PROCESSING SUPPLIES	8,364.30	26,040.65
	538100 VEHICLE & EQUIP SUP EXP	85.72	170.16
	539951 PURCHASES FOR RESALE		3,000.00
	547100 EDUCATIONAL SERVICES	25,132.50	48,373.90
	554900 OTHER CONTRACTUAL SERVICES	13,332.91	45,447.22
	555200 SOFTWARE - NEW PURCHASES	4.42	21,023.64
	556100 INSURANCE EXPENSE		866.26
	559100 OTHER OPERATING EXP	511.08	9,187.72
	Major Account 520000 Total	98,926.81	328,401.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,231.22	11,421.10
	571103 BOARD & LODGING-FOREIGN		7,467.32
	571600 MEALS-NOT TRAVEL STATUS	10.68	437.51
	572100 COMMERCIAL TRANSPORTATIO	198.81	23,400.51
	572103 COMERCIAL FARES-FOREIGN		6,497.85
	574500 PERSONAL VEHICLE MILEAGE	227.75	1,122.25
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.81	3,730.40
	575100 MISC TRAVEL EXPENSE	138.00	595.84
	575103 MISC TVL EXP-FOREIGN		49.98
	Major Account 570000 Total	<u>5,092.27</u>	<u>47,264.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		8,162.09
	Major Account 580000 Total		<u>8,162.09</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,568.50
	599104 STUDENT TUITION	2,232.00	2,232.00
	Major Account 590000 Total	<u>2,232.00</u>	<u>6,336.50</u>
	Fund 55140 Expenditures Total	<u>204,177.25</u>	<u>885,064.07</u>
	Subprogram Revenues	<u>19,064.91</u>	<u>1,107,108.13</u>
	Subprogram Expenditures	<u>1,297,179.88</u>	<u>6,310,506.37</u>

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,817.34	2,615,386.08
	511200 TEMPORARY SALARIES-WAGE	75,066.89	333,359.60
	511300 OVERTIME PAYMENTS	152.92	1,162.99
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	40,234.52	200,773.03
	515200 FICA EXPENSE	40,711.50	205,567.11
	515400 LIFE & ACCIDENT INS EXP	572.07	2,773.24
	515500 HEALTH INSURANCE EXPENSE	79,724.52	381,404.45
	Major Account 510000 Total	762,349.76	3,740,776.50
	Fund 10000 Expenditures Total	762,349.76	3,740,776.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,724.50
	511200 TEMPORARY SALARIES-WAGE		2,056.13
	515100 RETIREMENT PLANS EXPENSE		7,528.26
	515200 FICA EXPENSE		7,185.88
	515400 LIFE & ACCIDENT INS EXP		141.41
	515500 HEALTH INSURANCE EXPENSE		18,970.44
	Major Account 510000 Total		133,606.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.75	982.37
	521200 COM EXPENSE - VOICE/DATA	3,680.94	17,855.77
	521300 FREIGHT EXPENSE	7.78	502.57
	521500 PUBLICATION & PRINT EXP	5,879.76	18,140.94
	521900 AWARDS EXPENSE		439.00
	522100 DUES & SUBSCRIPTION EXP	7,969.93	50,004.06
	522200 CONFERENCE REGISTRATION	1,227.50	7,266.44
	522400 SUBSISTENCE	3,076.78	4,971.78
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE		272.49
	523202 ELECTRICITY		4,316.15
	525100 RENT EXP-OFFICE EQUIP	356.94	879.35
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	1,745.84	6,270.94
	526100 REP & MAINT-REAL PROPERT		3,675.95
	527100 REP & MAINT-OFFICE EQUIP	547.15	1,696.58
	527800 REP & MAINT-OTHER PROPER	2,523.82	4,201.41
	531100 OFFICE SUPPLIES EXPENSE	2,604.52	21,665.22

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		
	533900 FOOD EXPENSE	2,804.88	7,502.78
	534600 ED & RECREATIONAL SUP EX	6,529.05	42,677.19
	534700 ENG TECH & COMM SUP EXP	21.82	21.82
	534800 CONST & MAINT SUP EXP		400.00
	534900 MISCELLANEOUS SUP EXP	583.78	3,179.12
	534901 DATA PROCESSING SUPPLIES	30,045.77	36,420.18
	538100 VEHICLE & EQUIP SUP EXP		47.25
	539951 PURCHASES FOR RESALE		3,000.00
	541100 ACCTG & AUDITING SERVICES	8,150.00	21,050.00
	541700 LEGAL RELATED EXPENSE	1,650.00	4,668.00
	542500 ENG & ARCH SERVICES	270.00	270.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES	450.00	44,590.00-
	554900 OTHER CONTRACTUAL SERVICES	3,583.72	21,913.93
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	556100 INSURANCE EXPENSE		162.81
	559100 OTHER OPERATING EXP	2,802.00	5,261.97
	Major Account 520000 Total	86,910.73	274,707.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.88	33,712.71
	571103 BOARD & LODGING-FOREIGN	144.32-	286.01
	572100 COMMERCIAL TRANSPORTATIO	486.02	7,154.16
	572103 COMERCIAL FARES-FOREIGN		634.97
	574500 PERSONAL VEHICLE MILEAGE	232.50	878.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,347.27	10,572.76
	575100 MISC TRAVEL EXPENSE	128.00	285.50
	575103 MISC TVL EXP-FOREIGN	332.84-	300.15
	Major Account 570000 Total	3,560.51	53,825.01
	580000 Capital Outlay		
	588004 EQUIPMENT		30,737.25
	Major Account 580000 Total		30,737.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70.50-
	599104 STUDENT TUITION	10,281.00	10,281.00
	Major Account 590000 Total	10,281.00	10,210.50
	Fund 25140 Expenditures Total	100,752.24	503,086.95

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,752.29-	448,308.67-
	472100 SALE OF SUP & MAT	15,910.00-	23,425.93-
	472200 REPROD & PUBLICATIONS		171.08-
	474100 GENERAL BUSINESS FEES	500.00-	3,079.75-
	Major Account 470000 Total	56,162.29-	474,985.43-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,400.00-	11,100.00-
	493200 OPERATING TRANSFERS OUT	6,400.00	7,450.00
	Major Account 490000 Total		3,650.00-
	Fund 55140 Revenue Total	56,162.29-	478,715.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,953.06	109,786.65
	511200 TEMPORARY SALARIES-WAGE	11,262.76	47,798.11
	511300 OVERTIME PAYMENTS	135.48	2,270.91
	515100 RETIREMENT PLANS EXPENSE	1,787.84	8,204.60
	515200 FICA EXPENSE	2,430.62	11,373.49
	515400 LIFE & ACCIDENT INS EXP	24.39	119.86
	515500 HEALTH INSURANCE EXPENSE	2,455.45	11,295.19
	516400 UNEMPLOYM COMP INS EXP		382.35
	516500 WORKERS COMP PREMIUMS	124.57	557.81
	Major Account 510000 Total	41,174.17	191,788.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.30	909.14
	521200 COM EXPENSE - VOICE/DATA	365.96	1,775.91
	521300 FREIGHT EXPENSE	18.00	112.69
	521500 PUBLICATION & PRINT EXP	1,245.17	7,271.85
	521900 AWARDS EXPENSE		697.00-
	522100 DUES & SUBSCRIPTION EXP	8,958.98	11,238.38
	522200 CONFERENCE REGISTRATION	190.00	665.00
	522400 SUBSISTENCE	1,433.00	52,737.37
	524600 RENT EXPENSE-BUILDINGS		75.00
	525500 RENT EXP-OTHER PERS PROP		490.80
	527800 REP & MAINT-OTHER PROPER	1,746.16	5,710.35
	531100 OFFICE SUPPLIES EXPENSE	3,475.29	11,327.62
	533900 FOOD EXPENSE	1,267.17	4,411.18

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,216.01	54,137.61
	534800 CONST & MAINT SUP EXP		2,555.97
	534900 MISCELLANEOUS SUP EXP		1,749.62
	534901 DATA PROCESSING SUPPLIES		300.21-
	543100 IT CONSULTING-APPLICATIONS		774.09
	547100 EDUCATIONAL SERVICES	225.00	7,267.00
	554900 OTHER CONTRACTUAL SERVICES	3,680.00	20,257.00
	556100 INSURANCE EXPENSE	47.39	933.70
	559100 OTHER OPERATING EXP	200.70	5,046.11
	Major Account 520000 Total	36,758.13	188,449.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.76	1,016.71
	571103 BOARD & LODGING-FOREIGN		1,612.57
	572100 COMMERCIAL TRANSPORTATIO	321.40	852.45
	572103 COMERCIAL FARES-FOREIGN		19,851.65
	574500 PERSONAL VEHICLE MILEAGE	115.50	239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,752.53	7,150.80
	575100 MISC TRAVEL EXPENSE		15.27
	575103 MISC TVL EXP-FOREIGN		1,470.37
	Major Account 570000 Total	2,513.19	32,209.07
	580000 Capital Outlay		
	588004 EQUIPMENT	12,585.96-	19,902.18
	Major Account 580000 Total	12,585.96-	19,902.18
	590000 Government Aid		
	599104 STUDENT TUITION	1,794.00	1,794.00
	Major Account 590000 Total	1,794.00	1,794.00
	Fund 55140 Expenditures Total	69,653.53	434,143.40
	Subprogram Revenues	56,162.29-	478,715.43-
	Subprogram Expenditures	932,755.53	4,678,006.85

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,174.76	2,393,232.24
	511200 TEMPORARY SALARIES-WAGE	100,450.49	376,250.35
	511300 OVERTIME PAYMENTS	.80	55.61-
	511900 SUPPLEMENTAL	280.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	44,187.72	187,834.95
	515200 FICA EXPENSE	33,284.08	161,200.97
	515400 LIFE & ACCIDENT INS EXP	592.20	2,389.50
	515500 HEALTH INSURANCE EXPENSE	62,324.13	264,577.86
	Major Account 510000 Total	814,294.18	3,386,550.26
	Fund 10000 Expenditures Total	814,294.18	3,386,550.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		624,166.36
	511200 TEMPORARY SALARIES-WAGE	143.00	56,243.40
	511300 OVERTIME PAYMENTS		374.60-
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		49,399.62
	515200 FICA EXPENSE		47,997.96
	515400 LIFE & ACCIDENT INS EXP		561.61
	515500 HEALTH INSURANCE EXPENSE		65,438.54
	Major Account 510000 Total	143.00	843,712.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.45	359.15
	521200 COM EXPENSE - VOICE/DATA	7,751.69	22,277.79
	521300 FREIGHT EXPENSE		43.74
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	1,367.45	14,959.73
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	4,311.53	16,080.23
	522200 CONFERENCE REGISTRATION	1,795.00	11,327.50
	522400 SUBSISTENCE		683.30
	522500 EMPLOYEE MOVING EXPENSE		9,934.57
	522600 JOB APPLICANT EXPENSE	2,947.37	3,380.62
	525100 RENT EXP-OFFICE EQUIP	1,244.40	5,559.85
	525500 RENT EXP-OTHER PERS PROP		231.17
	531100 OFFICE SUPPLIES EXPENSE	1,195.42	42,466.85
	533900 FOOD EXPENSE	292.53	3,684.73
	534600 ED & RECREATIONAL SUP EX	85.30	13,091.45

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	193.75	193.75
	534900 MISCELLANEOUS SUP EXP		1,064.70
	534901 DATA PROCESSING SUPPLIES	4,310.11	23,576.01
	539951 PURCHASES FOR RESALE		3,000.00
	541700 LEGAL RELATED EXPENSE	5,500.00	6,940.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	60.00	1,724.74
	555200 SOFTWARE - NEW PURCHASES	79.00	209.00
	Major Account 520000 Total	31,225.00	174,238.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.12	4,035.14
	571103 BOARD & LODGING-FOREIGN		3,210.05
	571600 MEALS-NOT TRAVEL STATUS	91.00	165.07
	572100 COMMERCIAL TRANSPORTATIO	2,788.45	11,244.21
	572103 COMERCIAL FARES-FOREIGN		2,496.74
	574500 PERSONAL VEHICLE MILEAGE	233.25	233.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.76	2,142.39
	575100 MISC TRAVEL EXPENSE	48.00	411.07
	575103 MISC TVL EXP-FOREIGN		1,128.05
	Major Account 570000 Total	5,701.58	25,065.97
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.38
	Major Account 580000 Total		9,799.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		253.50-
	599104 STUDENT TUITION	37,047.75	38,395.61
	Major Account 590000 Total	37,047.75	38,142.11
	Fund 25140 Expenditures Total	74,117.33	1,090,959.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,528.00-	361,838.05-
	471103 NON RESIDENT TUITION		5,830.00
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total	31,528.00-	361,008.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		674.23-
	Major Account 490000 Total		674.23-
	Fund 55140 Revenue Total	31,528.00-	361,682.28-

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,860.84	101,798.50
	511200 TEMPORARY SALARIES-WAGE	23,936.32	163,995.54
	511300 OVERTIME PAYMENTS		965.56
	515100 RETIREMENT PLANS EXPENSE	1,394.72	9,652.19
	515200 FICA EXPENSE	1,044.54	11,258.64
	515400 LIFE & ACCIDENT INS EXP	13.84	108.89
	515500 HEALTH INSURANCE EXPENSE	1,549.28	11,979.51
	516500 WORKERS COMP PREMIUMS	206.06	1,119.69
	Major Account 510000 Total	46,005.60	300,878.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	125.46	626.63
	521300 FREIGHT EXPENSE		34.72
	521500 PUBLICATION & PRINT EXP		172.71
	522100 DUES & SUBSCRIPTION EXP	135.92	6,795.50
	522200 CONFERENCE REGISTRATION		315.63-
	522400 SUBSISTENCE	1,444.63	1,444.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	3,218.00	13,910.83
	533100 HOUSEHOLD & INSTIT EXP		27.52
	533900 FOOD EXPENSE	956.91	7,354.70
	534600 ED & RECREATIONAL SUP EX	437.76	6,031.01
	534900 MISCELLANEOUS SUP EXP	45.42	522.32
	534901 DATA PROCESSING SUPPLIES	68.99	12,824.70
	537100 LABORATORY SUP EXP	5,000.00-	5,000.00-
	539100 INDIRECT COST ALLOWANCE	17,207.00	17,919.00
	554900 OTHER CONTRACTUAL SERVICES		8,512.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	.70	397.07
	Major Account 520000 Total	18,641.25	74,083.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.38
	571103 BOARD & LODGING-FOREIGN		569.75
	572100 COMMERCIAL TRANSPORTATIO		62,029.03-
	572103 COMERCIAL FARES-FOREIGN	1,008.85	1,134.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.84
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN		102.00

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,008.85</u>	<u>59,280.63-</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>9,092.25</u>	<u>9,092.25</u>
	Major Account 590000 Total	<u>9,092.25</u>	<u>9,092.25</u>
	Fund 55140 Expenditures Total	<u>74,747.95</u>	<u>324,773.81</u>
	Subprogram Revenues	<u>31,528.00-</u>	<u>361,682.28-</u>
	Subprogram Expenditures	<u>963,159.46</u>	<u>4,802,283.30</u>

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,668.52	3,259,341.64
	511200 TEMPORARY SALARIES-WAGE	158,330.03	726,702.70
	511300 OVERTIME PAYMENTS	20.98	370.82
	511900 SUPPLEMENTAL	190.00	950.00
	515100 RETIREMENT PLANS EXPENSE	53,423.34	248,947.66
	515200 FICA EXPENSE	52,408.40	259,545.78
	515400 LIFE & ACCIDENT INS EXP	747.20	3,366.17
	515500 HEALTH INSURANCE EXPENSE	103,430.92	484,979.72
	Major Account 510000 Total	1,073,219.39	4,984,204.49
	Fund 10000 Expenditures Total	1,073,219.39	4,984,204.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,264.15-
	511200 TEMPORARY SALARIES-WAGE	1,992.50	10,913.18
	511300 OVERTIME PAYMENTS		40.02
	515100 RETIREMENT PLANS EXPENSE		1,643.12
	515200 FICA EXPENSE		608.41-
	515400 LIFE & ACCIDENT INS EXP		30.33-
	515500 HEALTH INSURANCE EXPENSE		2,600.06-
	516500 WORKERS COMP PREMIUMS	40.13	113.63
	Major Account 510000 Total	2,032.63	11,793.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.96	1,090.38
	521200 COM EXPENSE - VOICE/DATA	5,148.91	23,429.14
	521300 FREIGHT EXPENSE	9.37	334.08
	521500 PUBLICATION & PRINT EXP	3,653.73	12,897.54
	522100 DUES & SUBSCRIPTION EXP	4,271.57	35,464.31
	522200 CONFERENCE REGISTRATION	5,815.99	18,460.99
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	8,220.20
	522600 JOB APPLICANT EXPENSE		102.43
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	509.32	1,145.97
	525500 RENT EXP-OTHER PERS PROP	350.00	1,181.87
	527100 REP & MAINT-OFFICE EQUIP	1,700.34	3,334.17
	527800 REP & MAINT-OTHER PROPER	175.00	1,267.52
	531100 OFFICE SUPPLIES EXPENSE	1,156.79	7,178.04
	533900 FOOD EXPENSE	2,530.86	18,503.50
	534600 ED & RECREATIONAL SUP EX	1,985.29-	16,309.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	295.22	2,006.96
	534901 DATA PROCESSING SUPPLIES	7,033.33	36,627.57
	537100 LABORATORY SUP EXP	5,139.94	6,224.64
	538100 VEHICLE & EQUIP SUP EXP		110.68
	539951 PURCHASES FOR RESALE		1,500.00
	541700 LEGAL RELATED EXPENSE		2,150.00
	554900 OTHER CONTRACTUAL SERVICES	12,705.00	30,625.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	Major Account 520000 Total	51,688.04	230,116.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,531.48	11,453.83
	571103 BOARD & LODGING-FOREIGN	1,401.93	1,758.14
	572100 COMMERCIAL TRANSPORTATIO	3,340.79	12,456.42
	572103 COMERCIAL FARES-FOREIGN	1,418.95	1,645.30
	574500 PERSONAL VEHICLE MILEAGE	1,190.50	1,931.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,441.36
	575100 MISC TRAVEL EXPENSE	173.25	448.28
	575103 MISC TVL EXP-FOREIGN	140.00	140.00
	Major Account 570000 Total	11,196.90	26,392.11
	580000 Capital Outlay		
	588004 EQUIPMENT	21,439.82	84,070.14
	Major Account 580000 Total	21,439.82	84,070.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,717.67	20,483.68
	599104 STUDENT TUITION	38,961.50	38,961.50
	Major Account 590000 Total	47,679.17	59,445.18
	Fund 25140 Expenditures Total	134,036.56	388,230.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,965.48	827,572.68
	Major Account 470000 Total	426,965.48	827,572.68
	Fund 55140 Revenue Total	426,965.48	827,572.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,746.28	174,503.63
	511200 TEMPORARY SALARIES-WAGE	6,317.50	51,618.16
	511300 OVERTIME PAYMENTS		145.39
	515100 RETIREMENT PLANS EXPENSE	1,899.69	7,258.86
	515200 FICA EXPENSE	1,795.98	14,708.34

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.64	187.54
	515500 HEALTH INSURANCE EXPENSE	3,004.16	19,520.82
	516500 WORKERS COMP PREMIUMS	114.97	819.02
	Major Account 510000 Total	<u>36,905.22</u>	<u>268,761.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	84.69
	521200 COM EXPENSE - VOICE/DATA	306.33	1,865.70
	521300 FREIGHT EXPENSE	42.54	399.81
	521500 PUBLICATION & PRINT EXP	358.04	2,796.24
	522100 DUES & SUBSCRIPTION EXP	146.50	7,927.27
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	467.40	467.40
	524700 RENT EXP-OTHER REAL PROP		353.70
	525500 RENT EXP-OTHER PERS PROP	538.96	1,425.01
	527100 REP & MAINT-OFFICE EQUIP	9.60	354.65
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	531100 OFFICE SUPPLIES EXPENSE	6.32	11,539.98
	533900 FOOD EXPENSE	1,408.83	7,960.54
	534600 ED & RECREATIONAL SUP EX	402.50	21,127.73
	534900 MISCELLANEOUS SUP EXP	840.71-	1,075.79
	534901 DATA PROCESSING SUPPLIES	20,647.43-	12,652.12
	537100 LABORATORY SUP EXP		249.07
	539951 PURCHASES FOR RESALE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		10,101.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		14,487.25
	555200 SOFTWARE - NEW PURCHASES		15,426.46
	556100 INSURANCE EXPENSE		278.08
	559100 OTHER OPERATING EXP	2.98	1,952.84
	Major Account 520000 Total	<u>17,787.11-</u>	<u>115,281.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.97	1,382.27
	572100 COMMERCIAL TRANSPORTATIO		31,336.59-
	574500 PERSONAL VEHICLE MILEAGE	379.00	1,096.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.50	65.50
	575100 MISC TRAVEL EXPENSE		30.90
	575103 MISC TVL EXP-FOREIGN		130.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	594.47	28,631.92-
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.00	217,500.00
	599102 NON-TAXABLE STIPENDS		147.00-
	599104 STUDENT TUITION		248,940.75
	Major Account 590000 Total	55,500.00	466,293.75
	Fund 55140 Expenditures Total	75,212.58	821,905.42
	Subprogram Revenues	<u>426,965.48-</u>	<u>827,572.68-</u>
	Subprogram Expenditures	<u>1,282,468.53</u>	<u>6,194,340.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,088.25	382,608.79
	511200 TEMPORARY SALARIES-WAGE	4,025.65	25,441.67
	511900 SUPPLEMENTAL	37.35	286.55
	515100 RETIREMENT PLANS EXPENSE	4,007.77	22,501.29
	515200 FICA EXPENSE	4,431.75	26,645.18
	515400 LIFE & ACCIDENT INS EXP	72.45	393.19
	515500 HEALTH INSURANCE EXPENSE	12,778.32	64,908.30
	Major Account 510000 Total	94,441.54	522,784.97
	Fund 10000 Expenditures Total	94,441.54	522,784.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,582.39
	511200 TEMPORARY SALARIES-WAGE		1,871.75
	515100 RETIREMENT PLANS EXPENSE		324.64
	515200 FICA EXPENSE		999.65
	515400 LIFE & ACCIDENT INS EXP		11.29
	515500 HEALTH INSURANCE EXPENSE		1,828.34
	Major Account 510000 Total		16,618.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.60	69.60
	521200 COM EXPENSE - VOICE/DATA	667.71	2,902.07
	521300 FREIGHT EXPENSE		78.66
	521500 PUBLICATION & PRINT EXP		137.18
	522100 DUES & SUBSCRIPTION EXP		42,407.99
	522200 CONFERENCE REGISTRATION		2,820.00
	525500 RENT EXP-OTHER PERS PROP		97.76
	527100 REP & MAINT-OFFICE EQUIP	159.10	605.90
	531100 OFFICE SUPPLIES EXPENSE	1,575.75	3,812.17
	533900 FOOD EXPENSE	264.00	743.24
	534500 AGRICULTURAL SUPPLIES EX		2,174.97
	534901 DATA PROCESSING SUPPLIES		1,117.00
	537100 LABORATORY SUP EXP		5,559.92
	538100 VEHICLE & EQUIP SUP EXP		8.56
	554900 OTHER CONTRACTUAL SERVICES	3,780.00	9,129.88
	555200 SOFTWARE - NEW PURCHASES		6,322.15
	559100 OTHER OPERATING EXP		29,314.69
	Major Account 520000 Total	6,516.16	105,815.26
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,142.94	7,739.87
	572100 COMMERCIAL TRANSPORTATIO	571.32	4,298.49
	574500 PERSONAL VEHICLE MILEAGE	222.00	252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.00	702.32-
	575100 MISC TRAVEL EXPENSE	256.28	493.03
	Major Account 570000 Total	5,259.54	12,081.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,961.30-
	Major Account 580000 Total		1,961.30-
	590000 Government Aid		
	599104 STUDENT TUITION	4,485.00	1,872.00
	Major Account 590000 Total	4,485.00	1,872.00
	Fund 25140 Expenditures Total	16,260.70	134,425.09
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,222.42-	431,601.10-
	Major Account 470000 Total	44,222.42-	431,601.10-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,512.33
	Major Account 480000 Total		3,512.33
	Fund 55140 Revenue Total	44,222.42-	428,088.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,318.24	93,839.76
	511200 TEMPORARY SALARIES-WAGE	1,829.26	12,275.64
	515100 RETIREMENT PLANS EXPENSE	654.13	2,820.87
	515200 FICA EXPENSE	1,441.93	7,832.04
	515400 LIFE & ACCIDENT INS EXP	20.93	102.68
	515500 HEALTH INSURANCE EXPENSE	2,938.74	12,885.55
	516500 WORKERS COMP PREMIUMS	71.84	386.42
	Major Account 510000 Total	25,275.07	130,142.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.09	2,307.87
	521200 COM EXPENSE - VOICE/DATA	183.17	752.21
	521300 FREIGHT EXPENSE		10.86
	521500 PUBLICATION & PRINT EXP	8,151.07	18,882.14
	521700 1099 ROYALTY PAYMENTS		3,512.33
	521900 AWARDS EXPENSE		621.10
	522100 DUES & SUBSCRIPTION EXP	2,077.34	6,806.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	1,115.00
	522400 SUBSISTENCE		300.00
	525500 RENT EXP-OTHER PERS PROP	215.41	559.81
	531100 OFFICE SUPPLIES EXPENSE	77.92	924.55
	533900 FOOD EXPENSE	929.60	7,281.77
	534600 ED & RECREATIONAL SUP EX	299.88	3,735.74
	534900 MISCELLANEOUS SUP EXP		3,851.08
	534901 DATA PROCESSING SUPPLIES	27.98	2,014.61
	537100 LABORATORY SUP EXP	14,624.60	40,341.56
	545000 LABORATORY SERVICES	301.00	1,429.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	7,302.28
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	1.49	10,029.72
	Major Account 520000 Total	29,019.55	111,962.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.26
	572100 COMMERCIAL TRANSPORTATIO		494.60
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	83.50	633.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,135.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	83.50	4,085.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,874.00
	Major Account 590000 Total		150,874.00
	Fund 55140 Expenditures Total	54,378.12	397,065.29
	Subprogram Revenues	44,222.42	428,088.77
	Subprogram Expenditures	165,080.36	1,054,275.35

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,131.33	751,996.54
	511200 TEMPORARY SALARIES-WAGE		2,277.08
	511300 OVERTIME PAYMENTS		153.87
	515100 RETIREMENT PLANS EXPENSE	11,168.67	51,886.86
	515200 FICA EXPENSE	11,172.07	53,818.84
	515400 LIFE & ACCIDENT INS EXP	185.99	830.38
	515500 HEALTH INSURANCE EXPENSE	27,290.50	119,513.72
	Major Account 510000 Total	214,948.56	980,477.29
	Fund 10000 Expenditures Total	214,948.56	980,477.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,875.39
	511200 TEMPORARY SALARIES-WAGE		550.29
	511300 OVERTIME PAYMENTS		334.91
	515100 RETIREMENT PLANS EXPENSE		2,640.22
	515200 FICA EXPENSE		2,811.42
	515400 LIFE & ACCIDENT INS EXP		45.49
	515500 HEALTH INSURANCE EXPENSE		7,482.94
	Major Account 510000 Total		51,740.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	71.20
	521200 COM EXPENSE - VOICE/DATA	1,303.91	5,905.75
	521300 FREIGHT EXPENSE		4.15
	521400 CIO CHARGES	11.93-	36.23-
	521500 PUBLICATION & PRINT EXP	5,489.38	27,602.66
	521900 AWARDS EXPENSE	106.96	106.96
	522100 DUES & SUBSCRIPTION EXP	14,975.72	77,410.48
	522200 CONFERENCE REGISTRATION	340.00	3,149.00
	522600 JOB APPLICANT EXPENSE		1,094.84
	527100 REP & MAINT-OFFICE EQUIP	1,493.33	2,313.68
	531100 OFFICE SUPPLIES EXPENSE	2,807.97	9,764.57
	533900 FOOD EXPENSE	619.01	941.45
	534900 MISCELLANEOUS SUP EXP		2,975.46
	534901 DATA PROCESSING SUPPLIES	258.90	379.60
	543100 IT CONSULTING-APPLICATIONS		5,227.50
	554900 OTHER CONTRACTUAL SERVICES		7,311.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	27,389.06	144,312.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.20
	572100 COMMERCIAL TRANSPORTATIO	523.60	1,610.08
	574500 PERSONAL VEHICLE MILEAGE	141.50	365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.50	318.40
	575100 MISC TRAVEL EXPENSE	31.25	65.00
	Major Account 570000 Total	915.85	3,453.18
	580000 Capital Outlay		
	588004 EQUIPMENT	164,612.31	951,013.85
	Major Account 580000 Total	164,612.31	951,013.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64.50-
	Major Account 590000 Total		64.50-
	Fund 25140 Expenditures Total	192,917.22	1,150,455.26
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,146.63-	1,273,148.54-
	472100 SALE OF SUP & MAT	1,083.29-	3,542.72-
	472200 REPROD & PUBLICATIONS	565.82-	2,465.95-
	474100 GENERAL BUSINESS FEES	509.95-	6,353.47-
	Major Account 470000 Total	55,305.69-	1,285,510.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,011.00-	2,011.00-
	493200 OPERATING TRANSFERS OUT	2,011.00	2,011.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	55,305.69-	1,285,510.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.54	23,665.14
	511200 TEMPORARY SALARIES-WAGE	18,797.78	99,333.52
	515100 RETIREMENT PLANS EXPENSE	331.05	1,753.83
	515200 FICA EXPENSE	369.65	4,366.60
	515400 LIFE & ACCIDENT INS EXP	5.04	25.56
	515500 HEALTH INSURANCE EXPENSE	498.50	2,501.28
	516500 WORKERS COMP PREMIUMS	80.14	429.05
	Major Account 510000 Total	24,568.70	132,074.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.07	4,625.66
	521200 COM EXPENSE - VOICE/DATA	377.27	1,509.08
	521500 PUBLICATION & PRINT EXP	873.75	1,447.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		62.65
	527100 REP & MAINT-OFFICE EQUIP	616.14	885.37
	527700 REP & MAINT-PHOTO/MEDIA	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	1,813.55	9,196.01
	534600 ED & RECREATIONAL SUP EX		66.90
	534901 DATA PROCESSING SUPPLIES		98,474.33
	539951 PURCHASES FOR RESALE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		17,555.76
	559100 OTHER OPERATING EXP	38.99	135.71
	Major Account 520000 Total	5,147.77	137,141.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.70
	Major Account 570000 Total		133.70
	580000 Capital Outlay		
	588004 EQUIPMENT	24,056.09	152,233.35
	Major Account 580000 Total	24,056.09	152,233.35
	Fund 55140 Expenditures Total	53,772.56	421,583.50
	Subprogram Revenues	55,305.69	1,285,510.68
	Subprogram Expenditures	461,638.34	2,552,516.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697,696.65
	511200 TEMPORARY SALARIES-WAGE		234,283.92
	515100 RETIREMENT PLANS EXPENSE		53,783.04
	515200 FICA EXPENSE		68,952.24
	515400 LIFE & ACCIDENT INS EXP		476.86
	515500 HEALTH INSURANCE EXPENSE		61,442.49
	Major Account 510000 Total		1,116,635.20
	Fund 25140 Expenditures Total		1,116,635.20
	Subprogram Expenditures		1,116,635.20

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,607.62	429,548.01
	511200 TEMPORARY SALARIES-WAGE	2,821.90	49,291.32
	511300 OVERTIME PAYMENTS		76.14
	515100 RETIREMENT PLANS EXPENSE	9,289.65	45,565.98
	515200 FICA EXPENSE	8,140.28	42,917.08
	515400 LIFE & ACCIDENT INS EXP	127.10	619.02
	515500 HEALTH INSURANCE EXPENSE	17,669.24	85,388.23
	516400 UNEMPLOYM COMP INS EXP		16,022.18
	516500 WORKERS COMP PREMIUMS	62,964.50	125,929.00
	Major Account 510000 Total	191,620.29	795,356.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.95	1,411.62
	521200 COM EXPENSE - VOICE/DATA	825.91	5,127.39
	521300 FREIGHT EXPENSE		175.17
	521500 PUBLICATION & PRINT EXP	410.20	270.81-
	521900 AWARDS EXPENSE		386.30
	522100 DUES & SUBSCRIPTION EXP	4,768.15	9,576.53
	522200 CONFERENCE REGISTRATION	200.00-	3,370.00
	522400 SUBSISTENCE	1,446.68	363.11-
	525500 RENT EXP-OTHER PERS PROP	37.26	37.26
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527100 REP & MAINT-OFFICE EQUIP	134.12	888.92
	531100 OFFICE SUPPLIES EXPENSE	8,591.53	23,707.34
	533100 HOUSEHOLD & INSTIT EXP	22.98	129.93
	533900 FOOD EXPENSE	2,348.15	12,443.53
	534600 ED & RECREATIONAL SUP EX		11,339.72
	534800 CONST & MAINT SUP EXP		264.55
	534900 MISCELLANEOUS SUP EXP	183.14	4,400.98
	534901 DATA PROCESSING SUPPLIES		44,774.00
	537100 LABORATORY SUP EXP		2,578.83
	541700 LEGAL RELATED EXPENSE		2,213.28
	554900 OTHER CONTRACTUAL SERVICES	800.00	9,922.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		515.00
	Major Account 520000 Total	19,833.07	134,408.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.66	4,365.92
	571103 BOARD & LODGING-FOREIGN		1,883.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,150.70	5,622.57
	572103 COMERCIAL FARES-FOREIGN		2,073.64
	574500 PERSONAL VEHICLE MILEAGE	118.50	362.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	3,496.23
	575100 MISC TRAVEL EXPENSE	92.00	334.13
	Major Account 570000 Total	2,670.86	18,138.01
	590000 Government Aid		
	599104 STUDENT TUITION	6,405.75	6,405.75
	Major Account 590000 Total	6,405.75	6,405.75
	Fund 25140 Expenditures Total	220,529.97	954,309.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634,111.19-	998,563.79-
	472100 SALE OF SUP & MAT	180.18-	2,900.76-
	474100 GENERAL BUSINESS FEES		3,200.00-
	Major Account 470000 Total	634,291.37-	1,004,664.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,751.17-	104,660.97-
	Major Account 480000 Total	20,751.17-	104,660.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,995.99
	Major Account 490000 Total		88,995.99
	Fund 55140 Revenue Total	655,042.54-	1,020,329.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,315.65	132,406.28
	511200 TEMPORARY SALARIES-WAGE	9,974.16	71,954.10
	515100 RETIREMENT PLANS EXPENSE	2,060.07	10,450.23
	515200 FICA EXPENSE	1,773.90	10,672.01
	515400 LIFE & ACCIDENT INS EXP	27.81	135.22
	515500 HEALTH INSURANCE EXPENSE	4,003.40	19,261.13
	516500 WORKERS COMP PREMIUMS	113.47	995.69
	Major Account 510000 Total	44,268.46	245,874.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,198.00	5,828.35
	521200 COM EXPENSE - VOICE/DATA	1,074.08	6,131.68
	521300 FREIGHT EXPENSE	3.47	36.34
	521500 PUBLICATION & PRINT EXP	580.50	15,775.78
	522100 DUES & SUBSCRIPTION EXP	27,338.27	85,724.36

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,140.00	652.50
	522400 SUBSISTENCE		486.00
	525500 RENT EXP-OTHER PERS PROP		173.51-
	526100 REP & MAINT-REAL PROPERT		677.60
	527100 REP & MAINT-OFFICE EQUIP	1,574.52	4,567.96
	527800 REP & MAINT-OTHER PROPER	70.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	230.14	8,638.55
	533900 FOOD EXPENSE	380.93	6,252.95
	534600 ED & RECREATIONAL SUP EX		3,865.74
	534900 MISCELLANEOUS SUP EXP		3,871.18
	534901 DATA PROCESSING SUPPLIES	2,449.73	37,781.98
	538100 VEHICLE & EQUIP SUP EXP		30.93-
	554900 OTHER CONTRACTUAL SERVICES	948.00	24,116.73
	555200 SOFTWARE - NEW PURCHASES		68,693.82
	559100 OTHER OPERATING EXP	613.70	1,255.88
	Major Account 520000 Total	39,601.34	274,667.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,729.16	2,300.27
	572100 COMMERCIAL TRANSPORTATIO	352.28	727.59
	574500 PERSONAL VEHICLE MILEAGE	407.50	45.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.00	3,813.00
	575100 MISC TRAVEL EXPENSE		45.00-
	Major Account 570000 Total	5,480.94	6,750.50
	580000 Capital Outlay		
	588004 EQUIPMENT		29,545.00-
	Major Account 580000 Total		29,545.00-
	590000 Government Aid		
	599104 STUDENT TUITION	7,598.50	15,711.22
	Major Account 590000 Total	7,598.50	15,711.22
	Fund 55140 Expenditures Total	96,949.24	513,459.34
	Subprogram Revenues	655,042.54-	1,020,329.53-
	Subprogram Expenditures	317,479.21	1,467,768.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	6,864.00	952,614.00
	599100 OTHER GOVERNMENT AID	38,885.00	2,981,530.00
	Major Account 590000 Total	<u>45,749.00</u>	<u>3,934,144.00</u>
	Fund 25140 Expenditures Total	<u>45,749.00</u>	<u>3,934,144.00</u>
	Subprogram Expenditures	<u>45,749.00</u>	<u>3,934,144.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,754.74	214,117.44
	511200 TEMPORARY SALARIES-WAGE	552.00	5,552.00
	511300 OVERTIME PAYMENTS	66.42	263.01
	511900 SUPPLEMENTAL	148.62	827.10
	515100 RETIREMENT PLANS EXPENSE	2,966.82	15,219.41
	515200 FICA EXPENSE	2,585.80	14,087.76
	515400 LIFE & ACCIDENT INS EXP	38.58	198.51
	515500 HEALTH INSURANCE EXPENSE	4,965.66	24,739.59
	Major Account 510000 Total	52,078.64	275,004.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.49	85.40
	521200 COM EXPENSE - VOICE/DATA	833.09	3,611.84
	521300 FREIGHT EXPENSE		189.87
	521500 PUBLICATION & PRINT EXP	27.00	495.00
	522100 DUES & SUBSCRIPTION EXP	90.00	901.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522400 SUBSISTENCE		3,512.65
	531100 OFFICE SUPPLIES EXPENSE		734.26
	533900 FOOD EXPENSE	720.00	999.55
	534900 MISCELLANEOUS SUP EXP		329.00
	534901 DATA PROCESSING SUPPLIES		9,063.15
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,995.00
	556100 INSURANCE EXPENSE		729.96
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	2,184.58	30,246.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.92	11,561.68
	571103 BOARD & LODGING-FOREIGN	515.47	1,191.57
	572100 COMMERCIAL TRANSPORTATIO	1,031.89	3,369.29
	572103 COMERCIAL FARES-FOREIGN		71,621.89
	574500 PERSONAL VEHICLE MILEAGE	145.75	145.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,215.22
	575100 MISC TRAVEL EXPENSE	20.00	74.00
	575103 MISC TVL EXP-FOREIGN		18.04
	Major Account 570000 Total	1,837.03	100,197.44
	Fund 25140 Expenditures Total	56,100.25	405,448.94

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,066.27-	399,236.77-
	472100 SALE OF SUP & MAT		24,500.00-
	472200 REPROD & PUBLICATIONS		5,400.00-
	Major Account 470000 Total	64,066.27-	429,136.77-
	Fund 55140 Revenue Total	64,066.27-	429,136.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,764.37	348,309.91
	511200 TEMPORARY SALARIES-WAGE	2,337.00	10,230.01
	511300 OVERTIME PAYMENTS	149.38-	619.57
	511900 SUPPLEMENTAL	288.88	884.40
	515100 RETIREMENT PLANS EXPENSE	4,156.07	23,297.64
	515200 FICA EXPENSE	4,287.73	25,341.60
	515400 LIFE & ACCIDENT INS EXP	60.56	335.52
	515500 HEALTH INSURANCE EXPENSE	10,430.96	54,219.14
	516500 WORKERS COMP PREMIUMS	288.57	1,311.51
	Major Account 510000 Total	86,464.76	464,549.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	148.78
	521200 COM EXPENSE - VOICE/DATA	834.32	3,989.68
	521300 FREIGHT EXPENSE	405.14	1,044.34
	521500 PUBLICATION & PRINT EXP	234.24	14,540.20
	522100 DUES & SUBSCRIPTION EXP	3,044.00	8,586.64
	522200 CONFERENCE REGISTRATION		1,034.00
	522400 SUBSISTENCE	561.50	28,324.64
	524600 RENT EXPENSE-BUILDINGS	2,770.95	3,834.33
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP	200.00	728.00
	527100 REP & MAINT-OFFICE EQUIP	209.44	771.67
	531100 OFFICE SUPPLIES EXPENSE	1,057.50	10,515.00
	533900 FOOD EXPENSE	8,664.25	36,388.36
	534600 ED & RECREATIONAL SUP EX	2,329.00	3,818.83
	534800 CONST & MAINT SUP EXP	105.32	105.32
	534900 MISCELLANEOUS SUP EXP	68.48	297.25
	534901 DATA PROCESSING SUPPLIES		253.88
	543500 MGT CONSULTANT SERVICES		27,653.51
	554900 OTHER CONTRACTUAL SERVICES	693.00	9,724.70
	556100 INSURANCE EXPENSE	6,041.92	6,088.90
	559100 OTHER OPERATING EXP	68.47	7,726.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	27,297.98	166,994.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,772.47	5,431.85
	571103 BOARD & LODGING-FOREIGN		2,442.75
	571600 MEALS-NOT TRAVEL STATUS		1,727.00-
	572100 COMMERCIAL TRANSPORTATIO		899.58
	572103 COMERCIAL FARES-FOREIGN	90.00-	379.35
	574500 PERSONAL VEHICLE MILEAGE	281.75	391.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.59	2,832.63
	575100 MISC TRAVEL EXPENSE	74.25	431.91
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	2,574.06	11,130.82
	Fund 55140 Expenditures Total	116,336.80	642,674.60
	Subprogram Revenues	64,066.27-	429,136.77-
	Subprogram Expenditures	172,437.05	1,048,123.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,037.10	224,372.35
	511200 TEMPORARY SALARIES-WAGE	672.95	5,034.21
	511300 OVERTIME PAYMENTS	317.60	1,394.68
	515100 RETIREMENT PLANS EXPENSE	3,182.60	16,166.00
	515200 FICA EXPENSE	3,372.31	16,194.32
	515400 LIFE & ACCIDENT INS EXP	53.76	248.29
	515500 HEALTH INSURANCE EXPENSE	8,738.26	43,518.57
	516500 WORKERS COMP PREMIUMS		3.60
	Major Account 510000 Total	63,374.58	306,932.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.15	206.80
	521200 COM EXPENSE - VOICE/DATA	779.12	3,414.50
	521500 PUBLICATION & PRINT EXP	1,500.00	7,526.28
	521900 AWARDS EXPENSE		414.97
	522100 DUES & SUBSCRIPTION EXP	609.15	1,993.15
	522200 CONFERENCE REGISTRATION		1,124.00
	527100 REP & MAINT-OFFICE EQUIP	125.34	549.29
	531100 OFFICE SUPPLIES EXPENSE	134.89	1,423.98
	533900 FOOD EXPENSE	217.75	858.53
	534901 DATA PROCESSING SUPPLIES		412.80
	Major Account 520000 Total	3,387.40	17,924.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.73	669.73
	572100 COMMERCIAL TRANSPORTATIO		731.49
	574500 PERSONAL VEHICLE MILEAGE	46.00	391.50
	Major Account 570000 Total	715.73	1,792.72
	Fund 25140 Expenditures Total	67,477.71	326,649.04
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.00-	9,550.00-
	Major Account 470000 Total	975.00-	9,550.00-
	Fund 55140 Revenue Total	975.00-	9,550.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	24,025.00
	511200 TEMPORARY SALARIES-WAGE	54,275.87	323,823.70
	515100 RETIREMENT PLANS EXPENSE	565.50	1,817.00
	515200 FICA EXPENSE	4,726.31	26,035.67
	515400 LIFE & ACCIDENT INS EXP	6.52	20.31

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	872.57	3,211.57
	516500 WORKERS COMP PREMIUMS	204.30	1,258.29
	Major Account 510000 Total	<u>68,376.07</u>	<u>380,191.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	1,800.00
	527100 REP & MAINT-OFFICE EQUIP		7.14
	534901 DATA PROCESSING SUPPLIES		2,907.24
	Major Account 520000 Total	<u>900.00</u>	<u>4,714.38</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,901.80
	Major Account 590000 Total		<u>14,901.80</u>
	Fund 55140 Expenditures Total	<u>69,276.07</u>	<u>399,807.72</u>
	Subprogram Revenues	<u>975.00-</u>	<u>9,550.00-</u>
	Subprogram Expenditures	<u>136,753.78</u>	<u>726,456.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,356.68
	521300 FREIGHT EXPENSE		3.60
	522200 CONFERENCE REGISTRATION		1,822.50
	525500 RENT EXP-OTHER PERS PROP		423.51
	527100 REP & MAINT-OFFICE EQUIP		56.85
	531100 OFFICE SUPPLIES EXPENSE		163.28
	534800 CONST & MAINT SUP EXP	1,714.23	2,474.23
	534901 DATA PROCESSING SUPPLIES		1,766.98
	538100 VEHICLE & EQUIP SUP EXP		30.93
	554900 OTHER CONTRACTUAL SERVICES		5,056.11
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	1,714.23	13,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.95
	572100 COMMERCIAL TRANSPORTATIO		1,463.62
	574500 PERSONAL VEHICLE MILEAGE		674.36
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,144.93
	Fund 25140 Expenditures Total	1,714.23	16,554.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,024,132.00-
	Major Account 470000 Total		1,024,132.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,121.22
	Major Account 490000 Total		60,121.22
	Fund 55140 Revenue Total		964,010.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,250.00
	511200 TEMPORARY SALARIES-WAGE	1,131.10	6,205.20
	515100 RETIREMENT PLANS EXPENSE		1,102.50
	515200 FICA EXPENSE		1,199.94
	515400 LIFE & ACCIDENT INS EXP		11.95
	515500 HEALTH INSURANCE EXPENSE		1,770.67
	516500 WORKERS COMP PREMIUMS	57.73	282.15
	Major Account 510000 Total	1,188.83	24,822.41
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104.56
	531100 OFFICE SUPPLIES EXPENSE		307.56
	534600 ED & RECREATIONAL SUP EX		3,780.77
	534901 DATA PROCESSING SUPPLIES		153.36
	Major Account 520000 Total		4,346.25
	Fund 55140 Expenditures Total	1,188.83	29,168.66
	Subprogram Revenues		964,010.78-
	Subprogram Expenditures	2,903.06	45,723.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,221.62	77,343.02
515100 RETIREMENT PLANS EXPENSE		1,377.72	6,031.31
515200 FICA EXPENSE		1,216.68	5,829.22
515400 LIFE & ACCIDENT INS EXP		17.60	78.74
515500 HEALTH INSURANCE EXPENSE		2,747.86	12,176.06
Major Account 510000 Total		22,581.48	101,458.35
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		140.00	140.00
521500 PUBLICATION & PRINT EXP			37.48
522200 CONFERENCE REGISTRATION		895.00	895.00
534600 ED & RECREATIONAL SUP EX		22,745.37	23,108.22
Major Account 520000 Total		23,780.37	24,180.70
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		348.60	348.60
Major Account 570000 Total		348.60	348.60
580000 Capital Outlay			
588004 EQUIPMENT			1,134.00
Major Account 580000 Total			1,134.00
Fund 25140 Expenditures Total		46,710.45	127,121.65
55140 U OF N OMAHA REV FD			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		89,900.00-	254,715.00-
Major Account 470000 Total		89,900.00-	254,715.00-
Fund 55140 Revenue Total		89,900.00-	254,715.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,912.34	114,861.70
511200 TEMPORARY SALARIES-WAGE			1,100.00
515100 RETIREMENT PLANS EXPENSE		1,733.24	8,706.20
515200 FICA EXPENSE		1,697.83	8,571.65
515400 LIFE & ACCIDENT INS EXP		25.73	129.07
515500 HEALTH INSURANCE EXPENSE		2,513.00	12,635.92
516500 WORKERS COMP PREMIUMS		82.48	334.96
Major Account 510000 Total		28,964.62	146,339.50
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		27.00	57.16
522100 DUES & SUBSCRIPTION EXP			64,738.79
522200 CONFERENCE REGISTRATION			250.00
531100 OFFICE SUPPLIES EXPENSE			29,122.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	837.10	837.10
	534901 DATA PROCESSING SUPPLIES		1,437.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>864.10</u>	<u>96,942.89</u>
	Fund 55140 Expenditures Total	<u>29,828.72</u>	<u>243,282.39</u>
	Subprogram Revenues	<u>89,900.00-</u>	<u>254,715.00-</u>
	Subprogram Expenditures	<u>76,539.17</u>	<u>370,404.04</u>

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As of November 30, 2018

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	36,717.38	69,137.57
	511200 TEMPORARY SALARIES-WAGE	35,502.79	203,013.84
	515100 RETIREMENT PLANS EXPENSE	2,570.74	4,314.28
	515200 FICA EXPENSE	2,720.31	8,546.04
	515400 LIFE & ACCIDENT INS EXP	38.64	80.58
	515500 HEALTH INSURANCE EXPENSE	7,640.17	13,131.79
	Major Account 510000 Total	85,190.03	298,224.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.38
	522100 DUES & SUBSCRIPTION EXP	7.00	864.58
	522200 CONFERENCE REGISTRATION	1,946.00	6,112.48
	522400 SUBSISTENCE	556.80	2,119.65
	522500 EMPLOYEE MOVING EXPENSE	394.84	394.84
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	68.40	4,340.20
	534600 ED & RECREATIONAL SUP EX	6,801.45	19,742.34
	534900 MISCELLANEOUS SUP EXP		136.00
	534901 DATA PROCESSING SUPPLIES	5,273.86	17,314.00
	537100 LABORATORY SUP EXP	772.33	26,640.17
	554900 OTHER CONTRACTUAL SERVICES	880.00	4,385.00
	555200 SOFTWARE - NEW PURCHASES		15,782.19
	Major Account 520000 Total	16,700.68	98,067.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.16	5,509.44
	571103 BOARD & LODGING-FOREIGN		1,902.52
	571900 MEALS-ONE DAY TRAVEL	43.79	43.79
	572100 COMMERCIAL TRANSPORTATIO	1,218.26	5,219.68
	572103 COMERCIAL FARES-FOREIGN		31.20
	574500 PERSONAL VEHICLE MILEAGE		629.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	3,287.25
	575100 MISC TRAVEL EXPENSE	150.00	308.00
	Major Account 570000 Total	1,983.21	16,931.38
	580000 Capital Outlay		
	588004 EQUIPMENT	57,361.60	241,680.17
	Major Account 580000 Total	57,361.60	241,680.17
	590000 Government Aid		
	599104 STUDENT TUITION	23,399.25	23,399.25
	Major Account 590000 Total	23,399.25	23,399.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>184,634.77</u>	<u>678,302.73</u>
	Subprogram Expenditures	<u>184,634.77</u>	<u>678,302.73</u>

Secure Version - Prior Month

As of November 30, 2018

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		300,275.48
	511200 TEMPORARY SALARIES-WAGE		3,059.83
	511300 OVERTIME PAYMENTS		5,976.85
	511900 SUPPLEMENTAL		190.66
	515100 RETIREMENT PLANS EXPENSE		21,707.46
	515200 FICA EXPENSE		22,985.56
	515400 LIFE & ACCIDENT INS EXP		209.55
	515500 HEALTH INSURANCE EXPENSE		39,964.21
	Major Account 510000 Total		394,369.60
	Fund 10000 Expenditures Total		394,369.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,005.24	1,896,457.13
	511200 TEMPORARY SALARIES-WAGE	7,552.85	39,143.85
	511300 OVERTIME PAYMENTS	7,929.51	29,353.70
	511900 SUPPLEMENTAL	451.32	2,222.49
	515100 RETIREMENT PLANS EXPENSE	27,014.31	123,185.62
	515200 FICA EXPENSE	29,916.22	142,847.92
	515400 LIFE & ACCIDENT INS EXP	453.50	2,085.82
	515500 HEALTH INSURANCE EXPENSE	77,728.74	353,202.66
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	516500 WORKERS COMP PREMIUMS	4,303.75	8,607.50
	Major Account 510000 Total	560,355.44	2,598,762.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.23	27.41
	521200 COM EXPENSE - VOICE/DATA	4,832.68	21,485.93
	521300 FREIGHT EXPENSE		30.58
	521500 PUBLICATION & PRINT EXP	119.32	1,303.24
	522100 DUES & SUBSCRIPTION EXP	305.00	5,757.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,295.00
	523201 NATURAL GAS	46,931.93	176,888.26
	523202 ELECTRICITY	170,468.18	1,170,127.02
	523203 WATER	11,806.83	115,905.58
	523204 SEWER	21,836.81	89,665.11
	525500 RENT EXP-OTHER PERS PROP		18,143.82
	526100 REP & MAINT-REAL PROPERT	68,170.74	370,633.35
	527100 REP & MAINT-OFFICE EQUIP	310.42	1,037.97
	527200 REP & MAINT-MOTOR VEHICL	1,574.78	2,312.84

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		
	527600 REP & MAINT-HOUSE/INST E		1,185.07
	527800 REP & MAINT-OTHER PROPER	1,140.00-	56,306.89
	531100 OFFICE SUPPLIES EXPENSE	3,760.41	9,470.51
	533100 HOUSEHOLD & INSTIT EXP	17,565.40	89,181.38
	533900 FOOD EXPENSE	217.00	217.00
	534500 AGRICULTURAL SUPPLIES EX		15,140.50
	534600 ED & RECREATIONAL SUP EX		4,403.78-
	534800 CONST & MAINT SUP EXP	55,699.68	209,755.04
	534900 MISCELLANEOUS SUP EXP	658.15	5,473.96
	534901 DATA PROCESSING SUPPLIES	438.89	20,300.30
	535100 MEDICAL SUPPLIES	2,120.51	4,115.51
	538100 VEHICLE & EQUIP SUP EXP	4,268.52	13,788.27
	541700 LEGAL RELATED EXPENSE		151.40
	542500 ENG & ARCH SERVICES	4,700.00-	3,494.80
	543100 IT CONSULTING-APPLICATIONS		11,948.50
	545000 LABORATORY SERVICES	2,065.00	2,528.50
	549200 JANITORIAL/SECURITY SRVS	1,505.00	12,477.40
	554900 OTHER CONTRACTUAL SERVICES	12,693.90	48,372.32
	555200 SOFTWARE - NEW PURCHASES	2,031.50	62,384.17
	556100 INSURANCE EXPENSE		1,050.00-
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	426,752.88	2,537,465.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.89	4,555.62
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,243.42
	574500 PERSONAL VEHICLE MILEAGE	107.25	223.75
	575100 MISC TRAVEL EXPENSE	50.00	160.00
	Major Account 570000 Total	1,027.14	6,182.79
	580000 Capital Outlay		
	588004 EQUIPMENT	25,466.02	151,556.89
	Major Account 580000 Total	25,466.02	151,556.89
	Fund 25140 Expenditures Total	1,013,601.48	5,293,968.22
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	439.00-	1,042.00-
	Major Account 470000 Total	439.00-	1,042.00-
	Fund 55140 Revenue Total	439.00-	1,042.00-
	Subprogram Revenues	439.00-	1,042.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD
 Revenues

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

CURRENT MONTH
 1,013,601.48

YEAR-TO-DATE
 5,688,337.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,941.32-	2,886.35
	515100 RETIREMENT PLANS EXPENSE	3,436.98-	228.13
	515200 FICA EXPENSE	14.49-	1,739.45
	515400 LIFE & ACCIDENT INS EXP	33.67-	11.06
	515500 HEALTH INSURANCE EXPENSE	2,359.94-	2,639.04
	Major Account 510000 Total	48,786.40-	7,504.03
	Fund 10000 Expenditures Total	48,786.40-	7,504.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,029.59
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511300 OVERTIME PAYMENTS		25.48
	515100 RETIREMENT PLANS EXPENSE		4,262.69
	515200 FICA EXPENSE		2,319.52
	515400 LIFE & ACCIDENT INS EXP		49.56
	515500 HEALTH INSURANCE EXPENSE		5,746.46
	Major Account 510000 Total		65,933.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.61	187.26
	521200 COM EXPENSE - VOICE/DATA	273.92	1,060.25
	521300 FREIGHT EXPENSE		74.35
	521500 PUBLICATION & PRINT EXP	2,510.72	2,773.16
	522100 DUES & SUBSCRIPTION EXP	150.80	215.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP		141.00
	527100 REP & MAINT-OFFICE EQUIP	55.89	280.62
	531100 OFFICE SUPPLIES EXPENSE	28.28	6,111.36
	533900 FOOD EXPENSE	88.00	1,064.46
	534600 ED & RECREATIONAL SUP EX		9.91
	534901 DATA PROCESSING SUPPLIES	94.98	432.34
	538100 VEHICLE & EQUIP SUP EXP		44.26
	554900 OTHER CONTRACTUAL SERVICES	26,667.00	79,006.36
	Major Account 520000 Total	30,157.20	91,625.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		935.17
	571600 MEALS-NOT TRAVEL STATUS		48.33
	572100 COMMERCIAL TRANSPORTATIO		691.04
	574500 PERSONAL VEHICLE MILEAGE		67.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.86
	Major Account 570000 Total		1,754.15
	Fund 25140 Expenditures Total	30,157.20	159,312.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 55140 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.18
	531100 OFFICE SUPPLIES EXPENSE		1,271.55
	533900 FOOD EXPENSE		5,832.50
	534900 MISCELLANEOUS SUP EXP		371.47
	559100 OTHER OPERATING EXP		29.38
	Major Account 520000 Total		7,515.08
	Fund 55140 Expenditures Total		7,515.08
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	18,629.20-	174,331.89

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,112.65	900,697.15
	511200 TEMPORARY SALARIES-WAGE	34,818.24	97,318.76
	511300 OVERTIME PAYMENTS	411.68	528.05
	511900 SUPPLEMENTAL	828.33	2,452.68
	515100 RETIREMENT PLANS EXPENSE	22,333.27	65,666.88
	515200 FICA EXPENSE	22,402.05	63,524.00
	515400 LIFE & ACCIDENT INS EXP	316.69	901.97
	515500 HEALTH INSURANCE EXPENSE	48,767.58	140,612.66
	Major Account 510000 Total	445,990.49	1,271,702.15
	Fund 10000 Expenditures Total	445,990.49	1,271,702.15
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,945.00
	Major Account 490000 Total		12,945.00
	Fund 25140 Revenue Total		12,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		687,516.74
	511200 TEMPORARY SALARIES-WAGE		71,607.57
	511300 OVERTIME PAYMENTS		167.53
	511900 SUPPLEMENTAL		1,688.97
	515100 RETIREMENT PLANS EXPENSE		49,562.34
	515200 FICA EXPENSE		53,221.23
	515400 LIFE & ACCIDENT INS EXP		669.08
	515500 HEALTH INSURANCE EXPENSE		108,585.75
	516500 WORKERS COMP PREMIUMS	6,361.50	12,726.60
	Major Account 510000 Total	6,361.50	985,410.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,316.53	14,000.67
	521200 COM EXPENSE - VOICE/DATA	2,772.42	13,287.41
	521300 FREIGHT EXPENSE		14.36
	521500 PUBLICATION & PRINT EXP	7,447.38	56,433.83
	521900 AWARDS EXPENSE	116.85	922.60
	522100 DUES & SUBSCRIPTION EXP	45,212.03	62,141.63
	522200 CONFERENCE REGISTRATION	848.99	1,990.99
	522400 SUBSISTENCE	1,063.00	4,963.36
	524600 RENT EXPENSE-BUILDINGS		337.50
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP	269.68	885.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		673.10
	526100 REP & MAINT-REAL PROPERT	330.00	11,197.78
	527100 REP & MAINT-OFFICE EQUIP	899.66	2,986.84
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	6,996.03	39,868.14
	533100 HOUSEHOLD & INSTIT EXP		1,263.85
	533900 FOOD EXPENSE	7,373.71	25,603.69
	534600 ED & RECREATIONAL SUP EX	453.29	18,632.21
	534800 CONST & MAINT SUP EXP	299.93	299.93
	534900 MISCELLANEOUS SUP EXP	123.38	26,223.08
	534901 DATA PROCESSING SUPPLIES	171.10	10,200.67
	538100 VEHICLE & EQUIP SUP EXP	63.58	269.85
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE	432.00	5,635.08
	554900 OTHER CONTRACTUAL SERVICES	22,032.82	160,422.82
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	3,389.50	14,195.53
	Major Account 520000 Total	103,611.88	478,210.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.14	6,661.67
	571103 BOARD & LODGING-FOREIGN	125.11	1,721.00
	571600 MEALS-NOT TRAVEL STATUS	64.24	64.24
	572100 COMMERCIAL TRANSPORTATIO	1,403.14	6,517.30
	572103 COMERCIAL FARES-FOREIGN	5,137.92	24,702.89
	574500 PERSONAL VEHICLE MILEAGE	161.50	326.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.60	2,156.36
	575100 MISC TRAVEL EXPENSE	64.50	196.50
	575103 MISC TVL EXP-FOREIGN		243.90
	Major Account 570000 Total	8,469.15	42,590.36
	580000 Capital Outlay		
	588004 EQUIPMENT	439.00	16,668.99
	Major Account 580000 Total	439.00	16,668.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4.50
	599104 STUDENT TUITION	12,988.50	14,814.00
	Major Account 590000 Total	12,988.50	14,809.50
	Fund 25140 Expenditures Total	131,870.03	1,537,689.81

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	236.56-	11,923.87-
	Major Account 460000 Total	236.56-	11,923.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,640.47-	2,391,416.18-
	472100 SALE OF SUP & MAT		259.00-
	Major Account 470000 Total	102,640.47-	2,391,675.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,065.00-	107,854.00-
	Major Account 480000 Total	7,065.00-	107,854.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,000.00-
	493200 OPERATING TRANSFERS OUT		185,000.00
	Major Account 490000 Total		10,000.00-
	Fund 55140 Revenue Total	109,942.03-	2,521,453.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,483.22	925,035.18
	511200 TEMPORARY SALARIES-WAGE	13,816.61	92,880.85
	511300 OVERTIME PAYMENTS	1,042.27	1,847.28
	511900 SUPPLEMENTAL	383.58	1,987.90
	515100 RETIREMENT PLANS EXPENSE	11,938.66	60,978.83
	515200 FICA EXPENSE	13,164.29	68,766.26
	515400 LIFE & ACCIDENT INS EXP	191.58	929.74
	515500 HEALTH INSURANCE EXPENSE	27,833.34	140,715.00
	516400 UNEMPLOYM COMP INS EXP		8,694.00
	516500 WORKERS COMP PREMIUMS	702.56	3,550.88
	Major Account 510000 Total	254,556.11	1,305,385.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,743.60	17,674.43
	521200 COM EXPENSE - VOICE/DATA	4,803.26	32,546.96
	521300 FREIGHT EXPENSE	17.21	66.19
	521500 PUBLICATION & PRINT EXP	9,123.28	68,679.56
	521900 AWARDS EXPENSE	107.80	107.80
	522100 DUES & SUBSCRIPTION EXP	5,490.00	38,312.64
	522200 CONFERENCE REGISTRATION	1,178.00	6,433.00
	522400 SUBSISTENCE	9,128.27	47,321.92
	522500 EMPLOYEE MOVING EXPENSE		520.59
	522600 JOB APPLICANT EXPENSE		1,380.64
	524700 RENT EXP-OTHER REAL PROP	1,527.27-	572.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	268.36	805.08
	525500 RENT EXP-OTHER PERS PROP	802.50	9,811.40
	526100 REP & MAINT-REAL PROPERT	890.00	2,598.43
	527100 REP & MAINT-OFFICE EQUIP	516.52	1,261.85
	527800 REP & MAINT-OTHER PROPER		700.00
	531100 OFFICE SUPPLIES EXPENSE	19,537.23	65,393.47
	533100 HOUSEHOLD & INSTIT EXP		486.99
	533900 FOOD EXPENSE	22,126.41	47,436.55
	534600 ED & RECREATIONAL SUP EX	7,600.41	8,845.13
	534800 CONST & MAINT SUP EXP	3,650.00	8,742.25
	534900 MISCELLANEOUS SUP EXP	5,078.48	17,322.33
	534901 DATA PROCESSING SUPPLIES	34.99	37,259.19
	538100 VEHICLE & EQUIP SUP EXP		668.76
	542500 ENG & ARCH SERVICES		4,023.24
	554900 OTHER CONTRACTUAL SERVICES	3,782.00	205,364.44
	555200 SOFTWARE - NEW PURCHASES		24,677.00
	559100 OTHER OPERATING EXP	10,371.60	74,022.53
	Major Account 520000 Total	107,722.65	723,035.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.67	7,745.95
	572100 COMMERCIAL TRANSPORTATIO	467.86	1,591.43
	574500 PERSONAL VEHICLE MILEAGE	172.25	346.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.08	2,251.50
	575100 MISC TRAVEL EXPENSE	119.00	690.32
	Major Account 570000 Total	3,289.86	12,625.95
	580000 Capital Outlay		
	588004 EQUIPMENT		27,265.60
	Major Account 580000 Total		27,265.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.45
	599104 STUDENT TUITION	9,400.50	10,027.00
	Major Account 590000 Total	9,400.50	10,027.45
	Fund 55140 Expenditures Total	374,969.12	2,078,340.02
	Subprogram Revenues	109,942.03	2,508,508.05
	Subprogram Expenditures	952,829.64	4,887,731.98

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,994.76	821,741.84
	511200 TEMPORARY SALARIES-WAGE	719.65	2,015.94
	511300 OVERTIME PAYMENTS	406.33	717.47
	511900 SUPPLEMENTAL	791.81	2,411.81
	515100 RETIREMENT PLANS EXPENSE	19,692.54	58,496.72
	515200 FICA EXPENSE	19,802.38	59,560.88
	515400 LIFE & ACCIDENT INS EXP	298.98	883.01
	515500 HEALTH INSURANCE EXPENSE	36,954.38	106,286.88
	Major Account 510000 Total	354,660.83	1,052,114.55
	Fund 10000 Expenditures Total	354,660.83	1,052,114.55
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		626,467.68
	511200 TEMPORARY SALARIES-WAGE		3,456.43
	511300 OVERTIME PAYMENTS		444.20
	511900 SUPPLEMENTAL		1,620.00
	515100 RETIREMENT PLANS EXPENSE		45,641.80
	515200 FICA EXPENSE		46,218.02
	515400 LIFE & ACCIDENT INS EXP		654.72
	515500 HEALTH INSURANCE EXPENSE		84,702.45
	516500 WORKERS COMP PREMIUMS	8,877.06	17,754.12
	Major Account 510000 Total	8,877.06	826,959.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,951.11	4,086.92
	521200 COM EXPENSE - VOICE/DATA	2,337.02	10,818.18
	521300 FREIGHT EXPENSE	758.60	210.74
	521500 PUBLICATION & PRINT EXP	3.50	1,112.45
	521900 AWARDS EXPENSE		4,057.02
	522100 DUES & SUBSCRIPTION EXP	726.00	25,738.98
	522200 CONFERENCE REGISTRATION	405.00	2,891.70
	525500 RENT EXP-OTHER PERS PROP		108.00
	527100 REP & MAINT-OFFICE EQUIP	3,627.90	6,712.83
	527200 REP & MAINT-MOTOR VEHICL	701.17	1,183.01
	527800 REP & MAINT-OTHER PROPER		2,180.46
	531100 OFFICE SUPPLIES EXPENSE	1,308.68	13,553.11
	533900 FOOD EXPENSE	366.90	849.05
	534600 ED & RECREATIONAL SUP EX		4,580.81
	534800 CONST & MAINT SUP EXP	21.00	861.00

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		
	534900 MISCELLANEOUS SUP EXP		797.22
	534901 DATA PROCESSING SUPPLIES	506.08	29,674.36
	537100 LABORATORY SUP EXP	305.00	305.00
	538100 VEHICLE & EQUIP SUP EXP	336.04	1,502.31
	541700 LEGAL RELATED EXPENSE		1,071.74
	543100 IT CONSULTING-APPLICATIONS		21,926.40
	554900 OTHER CONTRACTUAL SERVICES	8,662.44	40,889.18
	555200 SOFTWARE - NEW PURCHASES		83,375.73
	556100 INSURANCE EXPENSE	62.64	14,929.14
	559100 OTHER OPERATING EXP	371.75	36,697.95
	Major Account 520000 Total	4,548.61	272,081.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.31	1,936.95
	572100 COMMERCIAL TRANSPORTATIO	849.64	1,975.20
	574500 PERSONAL VEHICLE MILEAGE	106.50	801.85
	575100 MISC TRAVEL EXPENSE	92.00	140.00
	Major Account 570000 Total	1,692.45	4,854.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,275.00	2,275.00
	Major Account 580000 Total	2,275.00	2,275.00
	Fund 25140 Expenditures Total	17,393.12	1,106,169.59
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,295.12
	Major Account 460000 Total		2,295.12
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,373.15	69,734.59
	472100 SALE OF SUP & MAT	1,437.82	5,868.71
	474100 GENERAL BUSINESS FEES	904.24	7,364.50
	Major Account 470000 Total	13,715.21	82,967.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,385.63	151,575.84
	484105 INDIRECT COST-OTHER	1.49	7,928.38
	486400 CASH OVER ADJUSTMENT	40.53	29.60
	Major Account 480000 Total	39,427.65	159,474.62
	Fund 55140 Revenue Total	53,142.86	244,737.54
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.81	63,108.32

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	977.92	5,032.73
	515200 FICA EXPENSE	898.15	4,628.07
	515400 LIFE & ACCIDENT INS EXP	14.06	70.30
	515500 HEALTH INSURANCE EXPENSE	1,385.62	6,928.10
	516500 WORKERS COMP PREMIUMS	44.15	226.41
	Major Account 510000 Total	15,583.71	79,993.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,027.72	6,433.95
	521200 COM EXPENSE - VOICE/DATA	55.00	248.91
	521300 FREIGHT EXPENSE	45.85	531.18
	522100 DUES & SUBSCRIPTION EXP		370.00
	534901 DATA PROCESSING SUPPLIES	522.16	5,706.97
	554900 OTHER CONTRACTUAL SERVICES		34,312.73
	559100 OTHER OPERATING EXP		2,003.90
	Major Account 520000 Total	2,650.73	45,599.84
	Fund 55140 Expenditures Total	18,234.44	125,593.77
	Subprogram Revenues	<u>53,142.86</u>	<u>244,737.54</u>
	Subprogram Expenditures	<u>390,288.39</u>	<u>2,283,877.91</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,891.93	218,329.87
	511200 TEMPORARY SALARIES-WAGE	2,137.60	7,123.80
	511300 OVERTIME PAYMENTS	1,268.75	1,284.34
	511900 SUPPLEMENTAL	400.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	4,212.06	13,689.14
	515200 FICA EXPENSE	5,361.58	16,233.41
	515400 LIFE & ACCIDENT INS EXP	76.96	228.60
	515500 HEALTH INSURANCE EXPENSE	12,416.56	32,105.51
	Major Account 510000 Total	97,765.44	290,254.67
	Fund 10000 Expenditures Total	97,765.44	290,254.67
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,087.71
	511200 TEMPORARY SALARIES-WAGE		3,801.68
	511300 OVERTIME PAYMENTS		577.89
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE		11,433.21
	515200 FICA EXPENSE		13,950.24
	515400 LIFE & ACCIDENT INS EXP		182.82
	515500 HEALTH INSURANCE EXPENSE		25,956.74
	Major Account 510000 Total		236,170.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.06	13,739.12
	521200 COM EXPENSE - VOICE/DATA	768.55	3,410.08
	521300 FREIGHT EXPENSE		28.09
	521500 PUBLICATION & PRINT EXP	1,794.61	81,668.93
	521900 AWARDS EXPENSE	115.95	115.95
	522100 DUES & SUBSCRIPTION EXP	29.00	31,530.85
	522200 CONFERENCE REGISTRATION	2,694.00	2,120.00
	526100 REP & MAINT-REAL PROPERT	681.97	2,378.94
	527100 REP & MAINT-OFFICE EQUIP	126.64	614.03
	531100 OFFICE SUPPLIES EXPENSE	218.75	819.05
	533900 FOOD EXPENSE	591.45	1,028.25
	534600 ED & RECREATIONAL SUP EX		4,573.61
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	1,345.00	13,896.30
	534901 DATA PROCESSING SUPPLIES	1,519.00	4,203.58
	539951 PURCHASES FOR RESALE		4,500.00

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	645.00	5,745.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	2,734.97	150,341.70
	Major Account 520000 Total	13,388.95	321,463.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.78	1,621.78
	572100 COMMERCIAL TRANSPORTATIO	501.40	1,384.82
	574500 PERSONAL VEHICLE MILEAGE	25.50	411.50
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	2,067.68	3,482.10
	590000 Government Aid		
	599104 STUDENT TUITION	1,794.00	1,794.00
	Major Account 590000 Total	1,794.00	1,794.00
	Fund 25140 Expenditures Total	17,250.63	562,909.87
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,916.37	7,651.20
	Major Account 510000 Total	19,916.37	7,651.20
	Fund 55140 Expenditures Total	19,916.37	7,651.20
	Subprogram Expenditures	134,932.44	860,815.74

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As of November 30, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.53	18,644.95
	515100 RETIREMENT PLANS EXPENSE	563.55	1,513.65
	515200 FICA EXPENSE	504.00	1,315.26
	515400 LIFE & ACCIDENT INS EXP	5.11	18.45
	515500 HEALTH INSURANCE EXPENSE	1,049.18	4,072.18
	Major Account 510000 Total	8,890.37	25,564.49
	Fund 10000 Expenditures Total	8,890.37	25,564.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,839.13
	511900 SUPPLEMENTAL		168.43
	515100 RETIREMENT PLANS EXPENSE		1,909.37
	515200 FICA EXPENSE		1,652.88
	515400 LIFE & ACCIDENT INS EXP		25.19
	515500 HEALTH INSURANCE EXPENSE		5,945.69
	Major Account 510000 Total		33,540.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.28
	521200 COM EXPENSE - VOICE/DATA	427.95	1,970.98
	521500 PUBLICATION & PRINT EXP	52.42	52.42
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP	1.13	158.94
	531100 OFFICE SUPPLIES EXPENSE		19,988.60
	533900 FOOD EXPENSE		134.85
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	481.50	22,774.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.58
	Major Account 570000 Total		2,666.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9.00
	Major Account 590000 Total		9.00
	Fund 25140 Expenditures Total	481.50	53,639.18
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00
	Major Account 470000 Total		340.00

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total		340.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,015.66
	515100 RETIREMENT PLANS EXPENSE		398.75
	515200 FICA EXPENSE		366.55
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		622.49
	516500 WORKERS COMP PREMIUMS		30.33
	Major Account 510000 Total		6,437.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total	27.00	28.95
	Fund 55140 Expenditures Total	27.00	6,466.60
	Subprogram Revenues		340.00
	Subprogram Expenditures	9,398.87	85,670.27

Secure Version - Prior Month

As of November 30, 2018

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		1,052,181.86
	511200 TEMPORARY SALARIES-WAGE		101,120.64
	511300 OVERTIME PAYMENTS		161.25
	515100 RETIREMENT PLANS EXPENSE		72,130.36
	515200 FICA EXPENSE		72,006.07
	515500 HEALTH INSURANCE EXPENSE		126,415.82
	Major Account 510000 Total		1,424,016.00
	Fund 25140 Expenditures Total		1,424,016.00
	Subprogram Expenditures		1,424,016.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,414,605.67-	5,776,452.01
	471103 NON RESIDENT TUITION		1,100.00-
	Major Account 470000 Total	<u>2,414,605.67-</u>	<u>5,775,352.01</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	996.36	2,290.51
	483200 BUILDING & SPACE RENTAL	4,170.50	610.86-
	484101 RESTRICTED-DONATIONS		328,607.24
	486100 LOAN INTEREST		72.18
	486300 CLEARING ACCOUNT	87,379.35-	312,477.20-
	486301 SECURITY DEPOSITS	212.22-	1,119.22
	486351 NSF ITEMS SUSPENSE	37,350.55	345,593.38
	Major Account 480000 Total	<u>45,074.16-</u>	<u>364,594.47</u>
	Fund 25140 Revenue Total	<u>2,459,679.83-</u>	<u>6,139,946.48</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.10	.10
	Major Account 520000 Total	<u>.10</u>	<u>.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77-
	599102 NON-TAXABLE STIPENDS	152,091.10	31,569.50
	Major Account 590000 Total	<u>152,091.10</u>	<u>31,317.73</u>
	Fund 25140 Expenditures Total	<u>152,091.20</u>	<u>31,317.83</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,500.00
	Major Account 470000 Total		<u>10,500.00</u>
	Fund 55140 Revenue Total		<u>10,500.00</u>
	Subprogram Revenues	<u>2,459,679.83-</u>	<u>6,150,446.48</u>
	Subprogram Expenditures	<u>152,091.20</u>	<u>31,317.83</u>

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	2,540,072.00-	45,497,304.94-
	471102 GEN FUND REMISSIONS-CASH	233,077.22-	12,478,213.64
	471103 NON RESIDENT TUITION	738,046.25-	9,512,514.68-
	471104 OFF-CAMPUS TUITION	13,897.50-	233,307.50-
	474100 GENERAL BUSINESS FEES		9.96
	Major Account 470000 Total	3,525,092.97-	42,764,903.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,067.76-	282,167.86-
	484105 INDIRECT COST-OTHER	228,744.39-	1,524,613.23-
	Major Account 480000 Total	303,812.15-	1,806,781.09-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT	255,282.53	255,282.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	917,806.03	1,501,910.53
	Fund 25140 Revenue Total	2,911,099.09-	43,079,989.42-
	Subprogram Revenues	2,911,099.09-	43,079,989.42-
	Program Revenues	7,076,366.50-	48,190,997.04-
	Program Expenditures	12,446,611.56	68,840,445.11

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.52	57,387.37
	511200 TEMPORARY SALARIES-WAGE	6,987.19	34,451.32
	511300 OVERTIME PAYMENTS		564.52
	515100 RETIREMENT PLANS EXPENSE	866.53	4,909.06
	515200 FICA EXPENSE	792.49	5,136.09
	515400 LIFE & ACCIDENT INS EXP	12.65	62.54
	515500 HEALTH INSURANCE EXPENSE	1,612.92	7,364.69
	516500 WORKERS COMP PREMIUMS	68.74	304.40
	Major Account 510000 Total	21,915.04	110,179.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	147.73
	521200 COM EXPENSE - VOICE/DATA	550.25	2,517.02
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP	26.40	2,457.23
	522100 DUES & SUBSCRIPTION EXP		710.95
	522200 CONFERENCE REGISTRATION	470.00	10,254.00
	522400 SUBSISTENCE	356.60	356.60
	525500 RENT EXP-OTHER PERS PROP	148.51	1,927.48
	527100 REP & MAINT-OFFICE EQUIP	31.74	87.50
	531100 OFFICE SUPPLIES EXPENSE	1,383.31	1,750.59
	533900 FOOD EXPENSE		323.53
	534600 ED & RECREATIONAL SUP EX	5,647.92	14,859.01
	534901 DATA PROCESSING SUPPLIES		5,901.06
	537100 LABORATORY SUP EXP		244.05
	538100 VEHICLE & EQUIP SUP EXP	19.23	318.23
	539100 INDIRECT COST ALLOWANCE	12,719.90	73,512.16
	554900 OTHER CONTRACTUAL SERVICES	9,350.00	37,480.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,940.50	148,927.12
	559100 OTHER OPERATING EXP		329.08
	Major Account 520000 Total	35,648.88	302,177.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.94	9,299.96
	572100 COMMERCIAL TRANSPORTATIO	773.04	5,505.88
	574500 PERSONAL VEHICLE MILEAGE		68.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,383.73	63,491.49
	575100 MISC TRAVEL EXPENSE		754.78
	Major Account 570000 Total	14,602.71	79,120.36
	590000 Government Aid		

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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	22,600.00	22,600.00
	599104 STUDENT TUITION	6,279.00	6,279.00
	Major Account 590000 Total	<u>28,879.00</u>	<u>28,879.00</u>
	Fund 40000 Expenditures Total	<u>101,045.63</u>	<u>520,357.12</u>
	Subprogram Expenditures	<u>101,045.63</u>	<u>520,357.12</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.75	19,983.75
	511200 TEMPORARY SALARIES-WAGE	1,359.10	32,385.15
	515100 RETIREMENT PLANS EXPENSE	259.79	2,546.71
	515200 FICA EXPENSE	303.12	2,873.42
	515400 LIFE & ACCIDENT INS EXP	3.74	28.83
	515500 HEALTH INSURANCE EXPENSE	369.99	2,695.33
	516500 WORKERS COMP PREMIUMS	19.28	234.74
	Major Account 510000 Total	6,311.77	60,747.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	785.00
	522400 SUBSISTENCE		329.59
	534901 DATA PROCESSING SUPPLIES		897.00
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	4,903.81	14,817.75
	539100 INDIRECT COST ALLOWANCE	4,770.99	43,563.13
	545000 LABORATORY SERVICES		3,704.77
	554903 CONTRACTED SVCS - SUB CONTRACT	4,813.61	33,431.59
	Major Account 520000 Total	14,788.41	97,578.95
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	278.60	278.60
	572103 COMERCIAL FARES-FOREIGN		454.16
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	278.60	872.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	7,948.00
	599102 NON-TAXABLE STIPENDS	436.38	5,744.64
	Major Account 590000 Total	2,423.38	13,692.64
	Fund 40000 Expenditures Total	23,802.16	172,892.20
	Subprogram Expenditures	23,802.16	172,892.20

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,329.55	311,303.62
511200 TEMPORARY SALARIES-WAGE		9,375.50	134,005.61
511300 OVERTIME PAYMENTS		.64	257.97
511900 SUPPLEMENTAL		41.88	209.40
515100 RETIREMENT PLANS EXPENSE		3,354.51	26,131.55
515200 FICA EXPENSE		3,111.28	25,903.54
515400 LIFE & ACCIDENT INS EXP		53.91	315.04
515500 HEALTH INSURANCE EXPENSE		9,223.32	49,249.15
516500 WORKERS COMP PREMIUMS		207.91	1,800.75
Major Account 510000 Total		77,698.50	549,176.63
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		47.40	521.40
522100 DUES & SUBSCRIPTION EXP			2,950.00
522200 CONFERENCE REGISTRATION			1,830.00
524700 RENT EXP-OTHER REAL PROP			1,490.00
534600 ED & RECREATIONAL SUP EX		264.29	3,855.37
534901 DATA PROCESSING SUPPLIES			3,121.63
539100 INDIRECT COST ALLOWANCE		31,895.87	293,272.13
554900 OTHER CONTRACTUAL SERVICES		160.00	400.00
554903 CONTRACTED SVCS - SUB CONTRACT		24,379.33	42,498.69
Major Account 520000 Total		56,746.89	349,939.22
570000 Travel Expenses			
571100 BOARD & LODGING		138.36	828.51
572100 COMMERCIAL TRANSPORTATIO		9.65	1,285.45
574500 PERSONAL VEHICLE MILEAGE			464.25
574600 CONTRACTUAL SERV - TRAVEL EXP		1,177.92	6,568.35
575100 MISC TRAVEL EXPENSE			60.84
Major Account 570000 Total		1,325.93	9,207.40
580000 Capital Outlay			
588004 EQUIPMENT			12,129.57
Major Account 580000 Total			12,129.57
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,027.00	4,054.00
599102 NON-TAXABLE STIPENDS		436.38	4,202.37
599104 STUDENT TUITION		12,778.25	12,778.25
Major Account 590000 Total		15,241.63	21,034.62
Fund 40000 Expenditures Total		151,012.95	941,487.44
Subprogram Expenditures		151,012.95	941,487.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39,040.80	135,080.67
	Major Account 510000 Total	39,040.80	135,080.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		63,967.38
	Major Account 520000 Total		63,967.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,766.00-
	599102 NON-TAXABLE STIPENDS	350,909.00	10,431,809.00
	Major Account 590000 Total	350,909.00	10,376,043.00
	Fund 40000 Expenditures Total	389,949.80	10,575,091.05
	Subprogram Expenditures	389,949.80	10,575,091.05

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,335.76	102,382.34
	511200 TEMPORARY SALARIES-WAGE	672.78	3,028.24
	515100 RETIREMENT PLANS EXPENSE	1,546.86	8,084.81
	515200 FICA EXPENSE	1,447.06	7,788.10
	515400 LIFE & ACCIDENT INS EXP	21.03	108.70
	515500 HEALTH INSURANCE EXPENSE	1,648.50	8,070.18
	516500 WORKERS COMP PREMIUMS	71.97	381.64
	Major Account 510000 Total	24,743.96	129,844.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.69	35.92
	521200 COM EXPENSE - VOICE/DATA	257.39	1,061.22
	521500 PUBLICATION & PRINT EXP		1,449.51
	522100 DUES & SUBSCRIPTION EXP	4,680.00	4,692.81
	527100 REP & MAINT-OFFICE EQUIP	144.02	240.65
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,444.11
	533900 FOOD EXPENSE		394.90
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES		1,225.66
	539100 INDIRECT COST ALLOWANCE	1,696.92	9,627.49
	554900 OTHER CONTRACTUAL SERVICES		975.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	6,791.02	24,778.42
	Fund 40000 Expenditures Total	31,534.98	154,622.43
	Subprogram Expenditures	31,534.98	154,622.43

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,114,153.00	23,850,325.00
	Major Account 590000 Total	2,114,153.00	23,850,325.00
	Fund 40000 Expenditures Total	2,114,153.00	23,850,325.00
	Subprogram Expenditures	2,114,153.00	23,850,325.00
	Program Expenditures	2,811,498.52	36,214,775.24

Program Summary by Subprogram

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As of November 30, 2018

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	6,440.53-	209,829.98-
	Major Account 460000 Total	6,440.53-	209,829.98-
	Fund 45180 Revenue Total	6,440.53-	209,829.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,200.00	66,644.89
	515100 RETIREMENT PLANS EXPENSE		2,197.72
	515200 FICA EXPENSE		2,887.95
	515400 LIFE & ACCIDENT INS EXP		16.02
	515500 HEALTH INSURANCE EXPENSE		2,701.32
	516500 WORKERS COMP PREMIUMS	18.72	240.05
	Major Account 510000 Total	5,218.72	74,687.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.67
	522400 SUBSISTENCE		13,072.75
	525500 RENT EXP-OTHER PERS PROP		3,140.72
	531100 OFFICE SUPPLIES EXPENSE		51.82
	537100 LABORATORY SUP EXP		3,531.28
	538100 VEHICLE & EQUIP SUP EXP		597.97
	539100 INDIRECT COST ALLOWANCE	2,426.70	50,422.33
	545000 LABORATORY SERVICES		295.54
	554900 OTHER CONTRACTUAL SERVICES		307.26
	554903 CONTRACTED SVCS - SUB CONTRACT	4,516.12	16,866.62
	Major Account 520000 Total	6,942.82	88,323.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,804.84
	572100 COMMERCIAL TRANSPORTATIO		1,673.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		9,577.98
	590000 Government Aid		
	599104 STUDENT TUITION	7,619.25	7,619.25
	Major Account 590000 Total	7,619.25	7,619.25
	Fund 45180 Expenditures Total	19,780.79	180,209.14
	Subprogram Revenues	6,440.53-	209,829.98-
	Subprogram Expenditures	19,780.79	180,209.14

Secure Version - Prior Month

As of November 30, 2018

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	33,177.55-	296,422.79-
	Major Account 460000 Total	33,177.55-	296,422.79-
	Fund 45180 Revenue Total	33,177.55-	296,422.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.58	4,714.16
	511200 TEMPORARY SALARIES-WAGE	2,639.60	52,193.86
	515100 RETIREMENT PLANS EXPENSE	105.17	2,811.66
	515200 FICA EXPENSE	103.21	3,235.49
	515400 LIFE & ACCIDENT INS EXP	1.38	30.03
	515500 HEALTH INSURANCE EXPENSE	159.31	2,412.99
	516500 WORKERS COMP PREMIUMS	16.58	338.87
	Major Account 510000 Total	4,339.83	65,737.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.23	271.34
	522200 CONFERENCE REGISTRATION	994.00	1,868.00
	524700 RENT EXP-OTHER REAL PROP		280.80
	525500 RENT EXP-OTHER PERS PROP	96.30	96.30
	531100 OFFICE SUPPLIES EXPENSE		33.34
	533900 FOOD EXPENSE		564.13
	534600 ED & RECREATIONAL SUP EX	86.48	86.48
	534900 MISCELLANEOUS SUP EXP	235.76	235.76
	537100 LABORATORY SUP EXP	2.94-	2,417.45-
	538100 VEHICLE & EQUIP SUP EXP	12.00	12.00
	539100 INDIRECT COST ALLOWANCE	3,342.68	52,021.54
	547100 EDUCATIONAL SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,859.00
	Major Account 520000 Total	5,196.51	74,271.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.81	3,588.86
	572100 COMMERCIAL TRANSPORTATIO		90.06
	574500 PERSONAL VEHICLE MILEAGE	95.00	393.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.82	5,059.59
	575100 MISC TRAVEL EXPENSE	19.00	69.00
	Major Account 570000 Total	1,881.63	9,200.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	16,666.70
	599102 NON-TAXABLE STIPENDS	13,002.00	75,090.00

Secure Version - Prior Month

As of November 30, 2018

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>21,335.35</u>	<u>91,756.70</u>
	Fund 45180 Expenditures Total	<u>32,753.32</u>	<u>240,965.76</u>
	Subprogram Revenues	<u>33,177.55</u>	<u>296,422.79</u>
	Subprogram Expenditures	<u><u>32,753.32</u></u>	<u><u>240,965.76</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,799.75-	241,718.94-
	Major Account 460000 Total	3,799.75-	241,718.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.04-	34.04-
	Major Account 470000 Total	34.04-	34.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,821.21-	2,821.21-
	Major Account 490000 Total	2,821.21-	2,821.21-
	Fund 45180 Revenue Total	6,655.00-	244,574.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,647.74	348,990.98
	511200 TEMPORARY SALARIES-WAGE	12,914.05	73,946.77
	515100 RETIREMENT PLANS EXPENSE	4,551.85	22,828.27
	515200 FICA EXPENSE	4,072.21	23,566.48
	515400 LIFE & ACCIDENT INS EXP	71.39	369.94
	515500 HEALTH INSURANCE EXPENSE	10,939.14	55,938.86
	516500 WORKERS COMP PREMIUMS	318.55	1,457.47
	Major Account 510000 Total	98,514.93	527,098.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.12	234.32
	521200 COM EXPENSE - VOICE/DATA	424.22	1,792.42
	521500 PUBLICATION & PRINT EXP	907.80	5,888.41
	522100 DUES & SUBSCRIPTION EXP	6,489.00	29,141.85
	522200 CONFERENCE REGISTRATION	1,398.00	17,822.62
	524600 RENT EXPENSE-BUILDINGS	220.57	4,660.85
	524700 RENT EXP-OTHER REAL PROP	248.56	608.56
	525500 RENT EXP-OTHER PERS PROP	617.00	2,386.81
	531100 OFFICE SUPPLIES EXPENSE	136.82	2,107.11
	533100 HOUSEHOLD & INSTIT EXP		50.11
	533900 FOOD EXPENSE	125.20	1,142.40
	534600 ED & RECREATIONAL SUP EX		815.94
	534900 MISCELLANEOUS SUP EXP		35.22
	534901 DATA PROCESSING SUPPLIES		1,464.13
	538100 VEHICLE & EQUIP SUP EXP	124.21	908.65
	539100 INDIRECT COST ALLOWANCE	13,983.65	60,152.79
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	547100 EDUCATIONAL SERVICES		627.60
	554900 OTHER CONTRACTUAL SERVICES	1,825.00	8,246.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	45,187.25	103,985.37
	Major Account 520000 Total	71,899.40	244,071.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,792.56	19,441.39
	572100 COMMERCIAL TRANSPORTATIO	844.30	3,845.82
	574500 PERSONAL VEHICLE MILEAGE	523.75	3,744.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.00	3,660.00
	575100 MISC TRAVEL EXPENSE	66.00	485.25
	Major Account 570000 Total	6,369.61	31,176.71
	590000 Government Aid		
	599104 STUDENT TUITION	20,834.75	23,392.25
	Major Account 590000 Total	20,834.75	23,392.25
	Fund 45180 Expenditures Total	197,618.69	825,739.49
	Subprogram Revenues	6,655.00	244,574.19
	Subprogram Expenditures	197,618.69	825,739.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	129,178.35-	953,562.86-
	Major Account 460000 Total	129,178.35-	953,562.86-
	Fund 45180 Revenue Total	129,178.35-	953,562.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.96	9,902.83
	511200 TEMPORARY SALARIES-WAGE	3,083.05	208,141.70
	511300 OVERTIME PAYMENTS		545.68
	515100 RETIREMENT PLANS EXPENSE	510.89	11,224.87
	515200 FICA EXPENSE	471.98	12,805.79
	515400 LIFE & ACCIDENT INS EXP	7.64	91.10
	515500 HEALTH INSURANCE EXPENSE	834.30	9,130.66
	516500 WORKERS COMP PREMIUMS	64.04	1,135.70
	Major Account 510000 Total	11,409.86	252,978.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	725.90	3,896.79
	522200 CONFERENCE REGISTRATION	709.16	3,776.66
	522400 SUBSISTENCE		572.73
	531100 OFFICE SUPPLIES EXPENSE		7,594.91
	533900 FOOD EXPENSE	200.96	19,316.90
	534600 ED & RECREATIONAL SUP EX	511.95	8,652.02
	534900 MISCELLANEOUS SUP EXP		80.15
	534901 DATA PROCESSING SUPPLIES	184.68	937.98
	539100 INDIRECT COST ALLOWANCE	12,977.13	184,946.73
	554900 OTHER CONTRACTUAL SERVICES	204.89	121,624.89
	554903 CONTRACTED SVCS - SUB CONTRACT	5,355.66	39,395.27
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	20,870.33	390,920.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.40	2,475.66
	571600 MEALS-NOT TRAVEL STATUS		116.52
	572100 COMMERCIAL TRANSPORTATIO	858.59	2,286.33
	572103 COMERCIAL FARES-FOREIGN		2,114.31
	574500 PERSONAL VEHICLE MILEAGE		132.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.73	1,555.18
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total	1,446.72	8,756.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	560.00	2,960.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,912.85	80,912.85
	599104 STUDENT TUITION	12,123.00	12,123.00
	Major Account 590000 Total	<u>93,595.85</u>	<u>95,995.85</u>
	Fund 45180 Expenditures Total	<u>127,322.76</u>	<u>748,651.11</u>
	Subprogram Revenues	<u>129,178.35-</u>	<u>953,562.86-</u>
	Subprogram Expenditures	<u>127,322.76</u>	<u>748,651.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,955.65-	199,122.34-
	Major Account 460000 Total	55,955.65-	199,122.34-
	Fund 45180 Revenue Total	55,955.65-	199,122.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.16	6,655.80
	511200 TEMPORARY SALARIES-WAGE	6,277.86	51,135.29
	511300 OVERTIME PAYMENTS		103.86
	515100 RETIREMENT PLANS EXPENSE	106.50	1,455.84
	515200 FICA EXPENSE	157.01	2,364.93
	515400 LIFE & ACCIDENT INS EXP	1.33	15.68
	515500 HEALTH INSURANCE EXPENSE	207.74	1,891.54
	516500 WORKERS COMP PREMIUMS	28.74	205.05
	Major Account 510000 Total	8,110.34	63,827.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.56	445.25
	522200 CONFERENCE REGISTRATION	495.00	1,405.00
	531100 OFFICE SUPPLIES EXPENSE		658.98
	534600 ED & RECREATIONAL SUP EX		1,544.48
	537100 LABORATORY SUP EXP		25.55
	538100 VEHICLE & EQUIP SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	15,700.36	49,096.67
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	71,458.39
	Major Account 520000 Total	17,421.92	124,665.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.67	2,150.88
	572100 COMMERCIAL TRANSPORTATIO	461.52	1,087.08
	574500 PERSONAL VEHICLE MILEAGE	210.75	641.50
	575100 MISC TRAVEL EXPENSE	48.00	96.00
	Major Account 570000 Total	1,219.94	3,975.46
	590000 Government Aid		
	599104 STUDENT TUITION	5,681.00	5,681.00
	Major Account 590000 Total	5,681.00	5,681.00
	Fund 45180 Expenditures Total	32,433.20	198,150.27
	Subprogram Revenues	55,955.65-	199,122.34-
	Subprogram Expenditures	32,433.20	198,150.27

Secure Version - Prior Month

As of November 30, 2018

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	49,434.42-	241,842.68-
	Major Account 460000 Total	49,434.42-	241,842.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	87,133.01-	136,567.43-
	Major Account 480000 Total	87,133.01-	136,567.43-
	Fund 45180 Revenue Total	136,567.43-	378,410.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,923.26	33,249.20
	511200 TEMPORARY SALARIES-WAGE	5,468.79	11,730.60
	511300 OVERTIME PAYMENTS	958.47	2,122.62
	511900 SUPPLEMENTAL	38.50	94.50
	515100 RETIREMENT PLANS EXPENSE	338.99	1,315.28
	515200 FICA EXPENSE	1,098.62	3,105.56
	515400 LIFE & ACCIDENT INS EXP	13.89	38.67
	515500 HEALTH INSURANCE EXPENSE	1,619.14	4,436.64
	516500 WORKERS COMP PREMIUMS	34.42	211.51
	Major Account 510000 Total	21,494.08	56,304.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	521200 COM EXPENSE - VOICE/DATA	296.96	333.13
	521300 FREIGHT EXPENSE	45.87	45.87
	522100 DUES & SUBSCRIPTION EXP		42.00
	522400 SUBSISTENCE		1,135.27-
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	531100 OFFICE SUPPLIES EXPENSE		65.43
	533900 FOOD EXPENSE	2,584.63	3,144.40
	534600 ED & RECREATIONAL SUP EX	110.25	110.25
	534900 MISCELLANEOUS SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	20,510.17	55,392.09
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	5,260.00	12,220.00
	559100 OTHER OPERATING EXP	19,115.11	10,593.59
	Major Account 520000 Total	52,624.85	95,144.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.85	4,434.88-
	572100 COMMERCIAL TRANSPORTATIO	8,958.21	9,079.71
	572103 COMERCIAL FARES-FOREIGN	16,323.33	19,421.64

Secure Version - Prior Month

As of November 30, 2018

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,716.93	78,733.65
	575103 MISC TVL EXP-FOREIGN		7,450.00
	Major Account 570000 Total	<u>32,112.32</u>	<u>110,250.12</u>
	Fund 45180 Expenditures Total	<u>106,231.25</u>	<u>261,699.55</u>
	Subprogram Revenues	<u>136,567.43</u>	<u>378,410.11</u>
	Subprogram Expenditures	<u>106,231.25</u>	<u>261,699.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,292.00-
	Major Account 460000 Total		20,292.00-
	Fund 45180 Revenue Total		20,292.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.34-
	539100 INDIRECT COST ALLOWANCE		6,102.00
	Major Account 520000 Total		6,101.66
	Fund 45180 Expenditures Total		6,101.66
	Subprogram Revenues		20,292.00-
	Subprogram Expenditures		6,101.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	183,735.91-	2,873,171.94-
	Major Account 460000 Total	183,735.91-	2,873,171.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	281,311.84-	281,311.84-
	Major Account 480000 Total	281,311.84-	281,311.84-
	Fund 45180 Revenue Total	465,047.75-	3,154,483.78-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	236.56	10,522.19
	Major Account 520000 Total	236.56	10,522.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	569,137.40	2,166,135.36
	Major Account 590000 Total	569,137.40	2,166,135.36
	Fund 45180 Expenditures Total	569,373.96	2,176,657.55
	Subprogram Revenues	465,047.75-	3,154,483.78-
	Subprogram Expenditures	569,373.96	2,176,657.55

Secure Version - Prior Month

As of November 30, 2018

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	2,597.74-	4,834.59
	Major Account 480000 Total	2,597.74-	4,834.59
	Fund 45180 Revenue Total	2,597.74-	4,834.59
	Subprogram Revenues	2,597.74-	4,834.59
	Program Revenues	835,620.00-	5,451,863.46-
	Program Expenditures	1,085,513.97	4,638,174.53

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,193.12-
	484101 RESTRICTED-DONATIONS	14,527.47-	1,860,933.12-
	484106 INDIRECT COST-PRIVATE	54,740.34-	197,617.77-
	Major Account 480000 Total	69,267.81-	2,067,744.01-
	Fund 65140 Revenue Total	69,267.81-	2,067,744.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,551.66	460,184.70
	511200 TEMPORARY SALARIES-WAGE	22,323.47	140,756.11
	511300 OVERTIME PAYMENTS		184.61
	515100 RETIREMENT PLANS EXPENSE	3,344.08	18,751.12
	515200 FICA EXPENSE	3,889.78	22,381.45
	515400 LIFE & ACCIDENT INS EXP	59.34	290.05
	515500 HEALTH INSURANCE EXPENSE	7,613.32	36,922.76
	516500 WORKERS COMP PREMIUMS	257.54	1,319.05
	Major Account 510000 Total	122,039.19	680,789.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	153.53
	521200 COM EXPENSE - VOICE/DATA	365.06	1,576.75
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	129.00	2,970.87
	522100 DUES & SUBSCRIPTION EXP	66.00	4,367.00
	522200 CONFERENCE REGISTRATION		495.00-
	522400 SUBSISTENCE		1,204.60
	522600 JOB APPLICANT EXPENSE		183.20
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	525500 RENT EXP-OTHER PERS PROP	193.01	1,458.01
	527100 REP & MAINT-OFFICE EQUIP	421.58	1,623.12
	527800 REP & MAINT-OTHER PROPER	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	509.61	7,758.00
	533900 FOOD EXPENSE	7,074.24	35,513.32
	534500 AGRICULTURAL SUPPLIES EX		2,000.00
	534600 ED & RECREATIONAL SUP EX	17.74	198.34
	534900 MISCELLANEOUS SUP EXP	1,952.93	2,160.81
	534901 DATA PROCESSING SUPPLIES	341.38	4,302.50
	539100 INDIRECT COST ALLOWANCE		28,024.31
	542500 ENG & ARCH SERVICES		299.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	554900 OTHER CONTRACTUAL SERVICES		229,485.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,817.81
	559100 OTHER OPERATING EXP	1,229.36	1,229.36
	Major Account 520000 Total	12,322.63	334,562.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.54	5,582.82
	572100 COMMERCIAL TRANSPORTATIO	83.36	938.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.32
	575100 MISC TRAVEL EXPENSE	88.50	136.50
	Major Account 570000 Total	1,249.40	7,547.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	965.50
	599104 STUDENT TUITION		2,691.00
	Major Account 590000 Total	500.00	3,656.50
	Fund 65140 Expenditures Total	136,111.22	1,026,556.47
	Subprogram Revenues	69,267.81-	2,067,744.01-
	Subprogram Expenditures	136,111.22	1,026,556.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	646.91-	291,180.67-
	Major Account 470000 Total	646.91-	291,180.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,818.46-	100,378.66-
	484104 INDIRECT COST-LOCAL	17,106.71-	48,255.88-
	484106 INDIRECT COST-PRIVATE	8,115.00-	20,305.24-
	Major Account 480000 Total	39,040.17-	168,939.78-
	Fund 65140 Revenue Total	39,687.08-	460,120.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,353.24	182,748.07
	511200 TEMPORARY SALARIES-WAGE	23,276.29	152,445.87
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	2,071.84	12,106.99
	515200 FICA EXPENSE	2,320.24	15,577.24
	515400 LIFE & ACCIDENT INS EXP	40.06	211.88
	515500 HEALTH INSURANCE EXPENSE	5,697.49	30,633.82
	516500 WORKERS COMP PREMIUMS	236.65	1,230.99
	Major Account 510000 Total	69,025.81	394,984.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.91	65.73
	521200 COM EXPENSE - VOICE/DATA	174.48	1,245.23
	521500 PUBLICATION & PRINT EXP	8.60	2,901.36
	522100 DUES & SUBSCRIPTION EXP	482.67	6,576.71
	522200 CONFERENCE REGISTRATION		1,465.33
	522400 SUBSISTENCE	1,869.32	2,981.63
	524600 RENT EXPENSE-BUILDINGS	6,255.06	11,825.10
	525500 RENT EXP-OTHER PERS PROP	5,086.38	9,199.67
	531100 OFFICE SUPPLIES EXPENSE		12.00
	533900 FOOD EXPENSE	141.00	1,081.53
	534600 ED & RECREATIONAL SUP EX	44.42	398.25
	534900 MISCELLANEOUS SUP EXP		4,510.83
	538100 VEHICLE & EQUIP SUP EXP	121.82	635.69
	539100 INDIRECT COST ALLOWANCE	6,038.69	37,233.75
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	987.50	14,885.17
	554903 CONTRACTED SVCS - SUB CONTRACT		6,768.83
	559100 OTHER OPERATING EXP		76.70
	Major Account 520000 Total	21,231.85	102,163.51

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	712.44	3,727.29
	571103 BOARD & LODGING-FOREIGN		242.10
	572100 COMMERCIAL TRANSPORTATIO		861.45
	573100 STATE-OWNED TRANSPORT	75.00	54.00
	574500 PERSONAL VEHICLE MILEAGE	329.00	1,051.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.50	2,833.20
	575100 MISC TRAVEL EXPENSE		22.00
	575103 MISC TVL EXP-FOREIGN		22.18
	Major Account 570000 Total	<u>2,280.94</u>	<u>8,813.22</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	28,186.25
	599104 STUDENT TUITION	9,188.50	9,188.50
	Major Account 590000 Total	<u>9,688.50</u>	<u>37,374.75</u>
	Fund 65140 Expenditures Total	<u>102,227.10</u>	<u>543,336.34</u>
	Subprogram Revenues	<u>39,687.08-</u>	<u>460,120.45-</u>
	Subprogram Expenditures	<u>102,227.10</u>	<u>543,336.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	44,248.64-	384,690.56-
	Major Account 470000 Total	44,248.64-	384,690.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.76-	10,584.50-
	484101 RESTRICTED-DONATIONS	109,091.02-	336,271.48-
	484106 INDIRECT COST-PRIVATE	18,488.50-	145,154.60-
	Major Account 480000 Total	127,747.28-	492,010.58-
	Fund 65140 Revenue Total	171,995.92-	876,701.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,351.16	153,144.33
	511200 TEMPORARY SALARIES-WAGE	13,093.50	190,679.49
	511300 OVERTIME PAYMENTS		502.56
	515100 RETIREMENT PLANS EXPENSE	1,594.03	17,361.74
	515200 FICA EXPENSE	1,752.04	20,079.49
	515400 LIFE & ACCIDENT INS EXP	26.41	203.38
	515500 HEALTH INSURANCE EXPENSE	4,465.48	33,113.59
	516500 WORKERS COMP PREMIUMS	175.21	1,498.65
	Major Account 510000 Total	47,457.83	416,583.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.70	108.43
	521200 COM EXPENSE - VOICE/DATA	184.85	707.62
	521300 FREIGHT EXPENSE		70.80
	521500 PUBLICATION & PRINT EXP	274.89	4,447.69
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,801.40	23,813.98
	522200 CONFERENCE REGISTRATION	368.68	5,707.72
	522400 SUBSISTENCE	1,362.95	4,155.80
	522500 EMPLOYEE MOVING EXPENSE		9,013.13
	522600 JOB APPLICANT EXPENSE		440.59
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525500 RENT EXP-OTHER PERS PROP	1,255.48	2,512.81
	527800 REP & MAINT-OTHER PROPER		935.00
	531100 OFFICE SUPPLIES EXPENSE	798.56	3,784.21
	533900 FOOD EXPENSE	5,345.86	12,942.61
	534600 ED & RECREATIONAL SUP EX	1,762.46	10,241.20
	534900 MISCELLANEOUS SUP EXP		3,418.27
	534901 DATA PROCESSING SUPPLIES	132.93	7,790.04
	535100 MEDICAL SUPPLIES	321.60	597.40

Secure Version - Prior Month

As of November 30, 2018

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		
	537100 LABORATORY SUP EXP	12,577.61	65,176.78
	538100 VEHICLE & EQUIP SUP EXP		1,170.23
	539100 INDIRECT COST ALLOWANCE	26,820.64	164,237.55
	545000 LABORATORY SERVICES	572.05	1,910.66
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	21,500.00	60,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,086.67
	555200 SOFTWARE - NEW PURCHASES	165.00	165.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	75,406.66	388,689.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.17	5,785.21
	571103 BOARD & LODGING-FOREIGN		3,847.87
	572100 COMMERCIAL TRANSPORTATIO	815.48	2,892.84
	572103 COMERCIAL FARES-FOREIGN	310.00	4,424.21
	573100 STATE-OWNED TRANSPORT		279.00
	574500 PERSONAL VEHICLE MILEAGE	25.00	1,076.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,978.27	15,801.16
	575100 MISC TRAVEL EXPENSE		1,052.00
	575103 MISC TVL EXP-FOREIGN		2.72
	Major Account 570000 Total	4,352.92	35,161.01
	580000 Capital Outlay		
	588004 EQUIPMENT		13,699.64
	Major Account 580000 Total		13,699.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,649.33	38,085.09
	599102 NON-TAXABLE STIPENDS	24,655.45	26,530.45
	599104 STUDENT TUITION	7,760.75	23,905.50
	Major Account 590000 Total	38,065.53	88,521.04
	Fund 65140 Expenditures Total	165,282.94	942,654.11
	Subprogram Revenues	171,995.92	876,701.14
	Subprogram Expenditures	165,282.94	942,654.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		1,215.00-
	471108 MED/VOC SERV-STATE AG		12,649.60-
	Major Account 470000 Total		13,864.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,015.76-	213,406.15-
	484106 INDIRECT COST-PRIVATE		5,028.40-
	Major Account 480000 Total	13,015.76-	218,434.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,821.21	2,821.21
	Major Account 490000 Total	2,821.21	2,821.21
	Fund 65140 Revenue Total	10,194.55-	229,477.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,079.40	41,248.10
	511200 TEMPORARY SALARIES-WAGE	3,204.13	95,129.61
	515100 RETIREMENT PLANS EXPENSE	453.45	7,379.61
	515200 FICA EXPENSE	388.37	7,700.83
	515400 LIFE & ACCIDENT INS EXP	4.77	61.24
	515500 HEALTH INSURANCE EXPENSE	457.49	6,021.99
	516500 WORKERS COMP PREMIUMS	19.70	566.21
	Major Account 510000 Total	12,607.31	158,107.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	58.75
	521200 COM EXPENSE - VOICE/DATA	80.02	405.05
	521500 PUBLICATION & PRINT EXP	1,041.66-	2,870.51
	522000 1099 AWARDS	500.00	4,243.95
	522100 DUES & SUBSCRIPTION EXP	2,929.50	10,554.94
	522200 CONFERENCE REGISTRATION	2,899.90	6,309.46
	522400 SUBSISTENCE		1,679.00
	524600 RENT EXPENSE-BUILDINGS	735.00	735.00
	525500 RENT EXP-OTHER PERS PROP		55.44
	527100 REP & MAINT-OFFICE EQUIP		4,350.00
	531100 OFFICE SUPPLIES EXPENSE		185.34
	533900 FOOD EXPENSE	540.00	5,432.56
	534600 ED & RECREATIONAL SUP EX	498.07	369.71
	534900 MISCELLANEOUS SUP EXP		331.23
	534901 DATA PROCESSING SUPPLIES	759.48	1,551.23
	538100 VEHICLE & EQUIP SUP EXP	102.79	292.27
	539100 INDIRECT COST ALLOWANCE	1,391.13	15,721.83

Secure Version - Prior Month

As of November 30, 2018

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		
	542500 ENG & ARCH SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,103.47	24,476.52
	555200 SOFTWARE - NEW PURCHASES	269.75	269.75
	559100 OTHER OPERATING EXP	750.30	1,788.98
	Major Account 520000 Total	12,576.50	84,181.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.08	4,470.27
	572100 COMMERCIAL TRANSPORTATIO		796.37
	574500 PERSONAL VEHICLE MILEAGE	290.00	670.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	1,162.81
	575100 MISC TRAVEL EXPENSE	6.00	220.91
	Major Account 570000 Total	1,268.08	7,320.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,250.00	15,301.50
	Major Account 590000 Total	3,250.00	15,301.50
	Fund 65140 Expenditures Total	29,701.89	264,910.97
	Subprogram Revenues	<u>10,194.55</u>	<u>229,477.94</u>
	Subprogram Expenditures	<u>29,701.89</u>	<u>264,910.97</u>

Secure Version - Prior Month

As of November 30, 2018

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		5,675.00-
	Major Account 470000 Total		5,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.49-	2,293.75-
	484101 RESTRICTED-DONATIONS	53,030.68-	171,124.21-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total	53,432.17-	178,417.96-
	Fund 65140 Revenue Total	53,432.17-	184,092.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.67	62,659.94-
	511200 TEMPORARY SALARIES-WAGE	1,485.00	7,633.50
	515100 RETIREMENT PLANS EXPENSE	377.64	5,384.18-
	515200 FICA EXPENSE	380.10	4,594.67-
	515400 LIFE & ACCIDENT INS EXP	4.30	102.07-
	515500 HEALTH INSURANCE EXPENSE	712.88	11,110.38-
	516500 WORKERS COMP PREMIUMS	8.68	148.47-
	Major Account 510000 Total	8,210.27	76,366.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.74	920.92
	521200 COM EXPENSE - VOICE/DATA	759.67	3,311.20
	521500 PUBLICATION & PRINT EXP	345.35	922.27
	522100 DUES & SUBSCRIPTION EXP	8,230.16	4,979.17-
	522200 CONFERENCE REGISTRATION		665.00
	522400 SUBSISTENCE		2,026.00
	522500 EMPLOYEE MOVING EXPENSE	548.19	548.19
	523202 ELECTRICITY	794.69	621.46-
	525400 RENT EXP-COMM EQUIP	3,000.00	1,615.00-
	525500 RENT EXP-OTHER PERS PROP		750.00
	527100 REP & MAINT-OFFICE EQUIP	32.68	151.74
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER	497.50	239.50-
	531100 OFFICE SUPPLIES EXPENSE	32.08	185.10
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		55,177.59
	534700 ENG TECH & COMM SUP EXP		45.33
	534900 MISCELLANEOUS SUP EXP	122.51	346.34
	534901 DATA PROCESSING SUPPLIES	52.52	950.65-
	538100 VEHICLE & EQUIP SUP EXP		32.39

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As of November 30, 2018

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		
	541100 ACCTG & AUDITING SERVICES		12,900.00-
	543100 IT CONSULTING-APPLICATIONS		9,572.57
	547100 EDUCATIONAL SERVICES		5,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	9,447.03
	555200 SOFTWARE - NEW PURCHASES		4,058.93
	559100 OTHER OPERATING EXP	463.56	2,445.39
	Major Account 520000 Total	16,479.65	75,111.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.12	276.98-
	571103 BOARD & LODGING-FOREIGN	36.19	36.19
	572100 COMMERCIAL TRANSPORTATIO	922.37	955.87
	574500 PERSONAL VEHICLE MILEAGE	10.25	294.75-
	574503 MILEAGE ALLOW-FOREIGN	10.25	10.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,910.71
	575100 MISC TRAVEL EXPENSE	32.00	143.00
	575103 MISC TVL EXP-FOREIGN	157.00	157.00
	Major Account 570000 Total	1,246.18	3,641.29
	580000 Capital Outlay		
	588004 EQUIPMENT	13,184.96	53,996.98
	Major Account 580000 Total	13,184.96	53,996.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		775.00
	Major Account 590000 Total		775.00
	Fund 65140 Expenditures Total	39,121.06	57,159.02
	Subprogram Revenues	53,432.17-	184,092.96-
	Subprogram Expenditures	39,121.06	57,159.02

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		154,874.89-
	Major Account 470000 Total		154,874.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	215,051.10-
	484106 INDIRECT COST-PRIVATE		64,122.04-
	Major Account 480000 Total	1,000.00-	279,173.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		674.23
	Major Account 490000 Total		674.23
	Fund 65140 Revenue Total	1,000.00-	433,373.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,845.58	83,936.41
	511200 TEMPORARY SALARIES-WAGE	25,948.46	118,236.72
	515100 RETIREMENT PLANS EXPENSE	1,384.66	5,557.23
	515200 FICA EXPENSE	1,122.51	5,756.35
	515400 LIFE & ACCIDENT INS EXP	16.70	69.16
	515500 HEALTH INSURANCE EXPENSE	2,625.88	11,567.18
	516500 WORKERS COMP PREMIUMS	107.63	530.62
	Major Account 510000 Total	55,051.42	225,653.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.47	4.47
	521200 COM EXPENSE - VOICE/DATA	94.08	357.42
	521300 FREIGHT EXPENSE	9.38	26.80
	521500 PUBLICATION & PRINT EXP	231.00	599.89
	522100 DUES & SUBSCRIPTION EXP		129.14
	522200 CONFERENCE REGISTRATION	865.00	4,947.53
	522400 SUBSISTENCE		1,714.68
	522600 JOB APPLICANT EXPENSE	422.80	422.80
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525500 RENT EXP-OTHER PERS PROP		671.89-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,152.43
	533900 FOOD EXPENSE	1,187.57	4,948.69
	534600 ED & RECREATIONAL SUP EX	310.76-	156.39-
	534900 MISCELLANEOUS SUP EXP		597.89
	534901 DATA PROCESSING SUPPLIES	40.36	989.68
	537100 LABORATORY SUP EXP		334.54
	538100 VEHICLE & EQUIP SUP EXP		11.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,098.80	50,784.16
	554900 OTHER CONTRACTUAL SERVICES	568.00	25,557.70
	554903 CONTRACTED SVCS - SUB CONTRACT		48,675.69
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	255.71	3,230.71
	Major Account 520000 Total	12,464.41	145,820.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,265.07
	571103 BOARD & LODGING-FOREIGN	67.02	30,130.06
	571600 MEALS-NOT TRAVEL STATUS		286.64
	572100 COMMERCIAL TRANSPORTATIO	798.90	25,000.20
	572103 COMERCIAL FARES-FOREIGN	531.45	2,196.73
	574500 PERSONAL VEHICLE MILEAGE		30.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.36	4,454.09
	575100 MISC TRAVEL EXPENSE		146.03
	575103 MISC TVL EXP-FOREIGN		2,145.38
	Major Account 570000 Total	2,272.73	69,654.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,980.15	9,730.15
	599104 STUDENT TUITION	8,883.75	8,010.10
	Major Account 590000 Total	16,863.90	17,740.25
	Fund 65140 Expenditures Total	86,652.46	458,868.54
	Subprogram Revenues	1,000.00-	433,373.80-
	Subprogram Expenditures	86,652.46	458,868.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	17,773.08-	119,644.66-
	Major Account 470000 Total	17,773.08-	119,885.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,320.65-	104,521.01-
	484104 INDIRECT COST-LOCAL		4,876.76-
	484106 INDIRECT COST-PRIVATE	61,187.75-	255,526.57-
	Major Account 480000 Total	67,508.40-	364,924.34-
	Fund 65140 Revenue Total	85,281.48-	484,809.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,879.08	130,208.88
	511200 TEMPORARY SALARIES-WAGE	13,182.91	80,884.93
	511300 OVERTIME PAYMENTS		483.21
	511900 SUPPLEMENTAL	4.50	4.50
	515100 RETIREMENT PLANS EXPENSE	2,695.69	8,564.03
	515200 FICA EXPENSE	2,882.87	11,375.58
	515400 LIFE & ACCIDENT INS EXP	40.82	132.58
	515500 HEALTH INSURANCE EXPENSE	5,810.92	16,941.47
	516500 WORKERS COMP PREMIUMS	108.42	693.94
	Major Account 510000 Total	64,605.21	249,289.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.69	466.72
	521500 PUBLICATION & PRINT EXP	10,766.17	12,248.76
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522400 SUBSISTENCE		463.00
	524600 RENT EXPENSE-BUILDINGS	984.00	3,188.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP	178.36	492.36
	531100 OFFICE SUPPLIES EXPENSE	55.14	135.84
	533900 FOOD EXPENSE	829.80	3,480.95
	534600 ED & RECREATIONAL SUP EX	379.70	10,047.64
	534900 MISCELLANEOUS SUP EXP	30,766.58	88,484.76
	534901 DATA PROCESSING SUPPLIES		911.84
	537100 LABORATORY SUP EXP	169.57	15,321.98
	538100 VEHICLE & EQUIP SUP EXP	14.67	14.67
	539100 INDIRECT COST ALLOWANCE	4,276.27	55,645.93
	547100 EDUCATIONAL SERVICES		301.42

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,290.00	32,600.00
	Major Account 520000 Total	72,005.95	225,628.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.20	1,151.10
	571103 BOARD & LODGING-FOREIGN		862.94
	572100 COMMERCIAL TRANSPORTATIO	1,633.35	3,682.07
	572103 COMERCIAL FARES-FOREIGN	1,331.97	2,827.68
	574500 PERSONAL VEHICLE MILEAGE	13.75	268.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE	59.00	75.00
	Major Account 570000 Total	3,182.27	9,117.54
	580000 Capital Outlay		
	588004 EQUIPMENT		29,895.00
	Major Account 580000 Total		29,895.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,832.00	137,273.45
	599104 STUDENT TUITION	14,232.33	19,769.83
	Major Account 590000 Total	83,064.33	157,043.28
	Fund 65140 Expenditures Total	222,857.76	670,973.81
	Subprogram Revenues	85,281.48	484,809.96
	Subprogram Expenditures	222,857.76	670,973.81

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		86,687.83-
	Major Account 470000 Total		86,687.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25,817.25-
	Major Account 480000 Total		25,817.25-
	Fund 65140 Revenue Total		112,505.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,194.81	22,941.11
	511200 TEMPORARY SALARIES-WAGE	1,510.00	8,842.50
	511900 SUPPLEMENTAL	20.45	20.45
	515100 RETIREMENT PLANS EXPENSE	546.51	1,607.70
	515200 FICA EXPENSE	418.06	1,272.00
	515400 LIFE & ACCIDENT INS EXP	7.49	22.05
	515500 HEALTH INSURANCE EXPENSE	572.14	1,163.57
	516500 WORKERS COMP PREMIUMS	21.04	83.43
	Major Account 510000 Total	10,290.50	35,952.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		211.96
	533100 HOUSEHOLD & INSTIT EXP		353.00
	534600 ED & RECREATIONAL SUP EX		52.50
	534900 MISCELLANEOUS SUP EXP		112.50
	537100 LABORATORY SUP EXP		2,785.00
	539100 INDIRECT COST ALLOWANCE	2,951.70	21,782.71
	Major Account 520000 Total	2,951.70	25,297.67
	580000 Capital Outlay		
	588004 EQUIPMENT		39,874.00
	Major Account 580000 Total		39,874.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,090.00	3,090.00
	Major Account 590000 Total	3,090.00	3,090.00
	Fund 65140 Expenditures Total	16,332.20	104,214.48
	Subprogram Revenues		112,505.08-
	Subprogram Expenditures	16,332.20	104,214.48

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		
	484100 OPERATING DONATIONS & CO	25.00-	50.00-
	484101 RESTRICTED-DONATIONS	5,472.50-	18,724.40-
	Major Account 480000 Total	5,497.50-	18,774.40-
	Fund 65140 Revenue Total	5,497.50-	18,774.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.21
	511200 TEMPORARY SALARIES-WAGE	1,356.44	15,236.44
	515200 FICA EXPENSE	160.98	823.92
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		87.06
	516500 WORKERS COMP PREMIUMS	12.58	61.71
	Major Account 510000 Total	1,530.00	16,974.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.76
	521500 PUBLICATION & PRINT EXP	46.79	239.98
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	190.75	190.75
	531100 OFFICE SUPPLIES EXPENSE		136.99
	533900 FOOD EXPENSE	2,880.00	2,880.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	1,452.95	1,452.95
	Major Account 520000 Total	4,620.49	5,145.43
	580000 Capital Outlay		
	588004 EQUIPMENT		12,039.30
	Major Account 580000 Total		12,039.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	6,150.49	35,159.62
	Subprogram Revenues	5,497.50-	18,774.40-
	Subprogram Expenditures	6,150.49	35,159.62

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	95,761.89-	332,924.44-
	Major Account 480000 Total	95,761.89-	332,924.44-
	Fund 65140 Revenue Total	95,761.89-	332,924.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.85	63,351.11
	511200 TEMPORARY SALARIES-WAGE	31,669.42	129,942.51
	515100 RETIREMENT PLANS EXPENSE	760.82	4,875.02
	515200 FICA EXPENSE	938.03	6,571.26
	515400 LIFE & ACCIDENT INS EXP	13.53	74.52
	515500 HEALTH INSURANCE EXPENSE	965.00	5,870.98
	516500 WORKERS COMP PREMIUMS	141.31	670.45
	Major Account 510000 Total	46,305.96	211,355.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.48
	521200 COM EXPENSE - VOICE/DATA	307.04	1,377.08
	521300 FREIGHT EXPENSE		346.18
	521500 PUBLICATION & PRINT EXP	19.54	6,210.20
	521900 AWARDS EXPENSE	255.00	255.00
	522100 DUES & SUBSCRIPTION EXP	500.34	1,410.84
	522200 CONFERENCE REGISTRATION	1,200.00	10,920.02
	522400 SUBSISTENCE	5,538.26	9,449.26
	524700 RENT EXP-OTHER REAL PROP	415.00	415.00
	527100 REP & MAINT-OFFICE EQUIP	234.51	1,366.54
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	50.11	700.88
	533100 HOUSEHOLD & INSTIT EXP	2,828.31	4,935.23
	533900 FOOD EXPENSE	14,602.74	35,746.98
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	534600 ED & RECREATIONAL SUP EX	646.35	11,513.58
	534900 MISCELLANEOUS SUP EXP		3,779.99
	534901 DATA PROCESSING SUPPLIES	64.99	721.99
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	501.61	3,756.61
	559100 OTHER OPERATING EXP		268.09
	Major Account 520000 Total	27,163.80	110,280.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,975.84	9,528.47
	572100 COMMERCIAL TRANSPORTATIO	201.06	7,266.30

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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		
	574500 PERSONAL VEHICLE MILEAGE	474.00	842.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.44	1,671.93
	575100 MISC TRAVEL EXPENSE	256.00	460.00
	Major Account 570000 Total	<u>4,064.34</u>	<u>19,768.70</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	599104 STUDENT TUITION	25,638.00	26,883.00
	Major Account 590000 Total	<u>25,638.00</u>	<u>36,883.00</u>
	Fund 65140 Expenditures Total	<u>103,172.10</u>	<u>378,288.50</u>
	Subprogram Revenues	<u>95,761.89</u>	<u>332,924.44</u>
	Subprogram Expenditures	<u>103,172.10</u>	<u>378,288.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.15-	182,539.04-
	484101 RESTRICTED-DONATIONS	10,000.00-	381,588.04-
	484106 INDIRECT COST-PRIVATE		75.67-
	Major Account 480000 Total	<u>10,218.15-</u>	<u>564,202.75-</u>
	Fund 65140 Revenue Total	<u>10,218.15-</u>	<u>564,202.75-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	107.73	360.72
	Major Account 510000 Total	<u>107.73</u>	<u>360.72</u>
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	524700 RENT EXP-OTHER REAL PROP		13,800.00
	533900 FOOD EXPENSE		13,599.00
	Major Account 520000 Total		<u>27,899.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	374,237.69	2,365,872.82
	Major Account 590000 Total	<u>374,237.69</u>	<u>2,365,872.82</u>
	Fund 65140 Expenditures Total	<u>374,345.42</u>	<u>2,394,132.54</u>
	Subprogram Revenues	<u>10,218.15-</u>	<u>564,202.75-</u>
	Subprogram Expenditures	<u>374,345.42</u>	<u>2,394,132.54</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		1,765.44-
	484101 RESTRICTED-DONATIONS		15,147.35-
	484106 INDIRECT COST-PRIVATE		703,220.55-
	Major Account 480000 Total		720,133.34-
	Fund 65140 Revenue Total		720,133.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.80	48,763.76
	511200 TEMPORARY SALARIES-WAGE	1,626.64	19,519.92
	511300 OVERTIME PAYMENTS		468.03
	511900 SUPPLEMENTAL	14.00	84.00
	515100 RETIREMENT PLANS EXPENSE	435.89	4,853.25
	515200 FICA EXPENSE	434.65	4,771.12
	515400 LIFE & ACCIDENT INS EXP	6.44	54.32
	515500 HEALTH INSURANCE EXPENSE	1,687.36	11,870.88
	516500 WORKERS COMP PREMIUMS	82.00	367.27
	Major Account 510000 Total	9,735.78	90,752.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	3,439.22
	522000 1099 AWARDS		3,050.00-
	523201 NATURAL GAS		373.56
	524600 RENT EXPENSE-BUILDINGS		8,000.00
	524700 RENT EXP-OTHER REAL PROP	2,794.06	12,129.06
	527100 REP & MAINT-OFFICE EQUIP		222.96
	531100 OFFICE SUPPLIES EXPENSE		318.41
	538100 VEHICLE & EQUIP SUP EXP		992.39
	539100 INDIRECT COST ALLOWANCE	15,700.46	106,564.25
	554900 OTHER CONTRACTUAL SERVICES	500.00	24,267.64
	554903 CONTRACTED SVCS - SUB CONTRACT	50,351.35	118,724.85
	559100 OTHER OPERATING EXP	18,445.81-	7,279.08-
	Major Account 520000 Total	51,020.06	264,703.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.98
	571103 BOARD & LODGING-FOREIGN	5,915.36	20,724.32
	572103 COMERCIAL FARES-FOREIGN	1,503.10	18,344.00
	574503 MILEAGE ALLOW-FOREIGN		63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,768.74	70,054.73
	575100 MISC TRAVEL EXPENSE		2.00
	575103 MISC TVL EXP-FOREIGN	448.85	44,695.13

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>18,636.05</u>	<u>153,932.16</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>800.00</u>	<u>500.00</u>
	Major Account 590000 Total	<u>800.00</u>	<u>500.00</u>
	Fund 65140 Expenditures Total	<u>80,191.89</u>	<u>509,887.97</u>
	Subprogram Revenues	<u> </u>	<u>720,133.34</u>
	Subprogram Expenditures	<u>80,191.89</u>	<u>509,887.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		192.81-
	Major Account 480000 Total		192.81-
	Fund 65140 Revenue Total		192.81-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	220.46	220.46
	Major Account 590000 Total	220.46	220.46
	Fund 65140 Expenditures Total	220.46	220.46
	Subprogram Revenues		192.81-
	Subprogram Expenditures	220.46	220.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,007.08-
	Major Account 480000 Total		5,007.08-
	Fund 65140 Revenue Total		5,007.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,663.80
	534800 CONST & MAINT SUP EXP		164.73
	Major Account 520000 Total		2,828.53
	Fund 65140 Expenditures Total		2,828.53
	Subprogram Revenues		5,007.08-
	Subprogram Expenditures		2,828.53

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	350.40-	8,923.34-
	484101 RESTRICTED-DONATIONS		105,585.65-
	Major Account 480000 Total	<u>350.40-</u>	<u>114,508.99-</u>
	Fund 65140 Revenue Total	350.40-	114,508.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.14	25,903.90
	511200 TEMPORARY SALARIES-WAGE	1,359.10	5,436.40
	515100 RETIREMENT PLANS EXPENSE	266.50	1,280.62
	515200 FICA EXPENSE	244.11	1,219.62
	515400 LIFE & ACCIDENT INS EXP	2.84	13.68
	515500 HEALTH INSURANCE EXPENSE	638.50	3,170.75
	516500 WORKERS COMP PREMIUMS	16.88	78.53
	Major Account 510000 Total	<u>6,943.07</u>	<u>37,103.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.51	124.09
	521500 PUBLICATION & PRINT EXP		170.73
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE	11.38	256.60
	533900 FOOD EXPENSE		179.32
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>38.89</u>	<u>1,328.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total		<u>189.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION	2,863.50	2,863.50
	Major Account 590000 Total	<u>2,863.50</u>	<u>3,113.50</u>
	Fund 65140 Expenditures Total	<u>9,845.46</u>	<u>41,734.74</u>
	Subprogram Revenues	<u>350.40-</u>	<u>114,508.99-</u>
	Subprogram Expenditures	<u>9,845.46</u>	<u>41,734.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,907.25-	134,121.88-
	Major Account 480000 Total	35,907.25-	134,121.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	Major Account 490000 Total		12,945.00-
	Fund 65140 Revenue Total	35,907.25-	147,066.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,115.25	53,904.99
	511200 TEMPORARY SALARIES-WAGE	5,256.98	31,251.31
	515100 RETIREMENT PLANS EXPENSE	597.97	3,982.88
	515200 FICA EXPENSE	591.00	4,670.43
	515400 LIFE & ACCIDENT INS EXP	8.80	42.66
	515500 HEALTH INSURANCE EXPENSE	1,227.00	5,953.64
	516500 WORKERS COMP PREMIUMS	39.54	202.27
	Major Account 510000 Total	15,836.54	100,008.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	115.61
	521500 PUBLICATION & PRINT EXP	6.10	118.01
	522200 CONFERENCE REGISTRATION		714.58
	522400 SUBSISTENCE		499.88
	524700 RENT EXP-OTHER REAL PROP	1,702.27	1,702.27
	525500 RENT EXP-OTHER PERS PROP		619.20
	531100 OFFICE SUPPLIES EXPENSE		7,785.94
	533900 FOOD EXPENSE	516.20	7,086.59
	534900 MISCELLANEOUS SUP EXP		3,523.56
	538100 VEHICLE & EQUIP SUP EXP		75.50
	554900 OTHER CONTRACTUAL SERVICES		1,410.00
	559100 OTHER OPERATING EXP	1,460.42	8,994.60
	Major Account 520000 Total	3,685.46	32,645.74
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total		11.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,114.41
	599104 STUDENT TUITION	4,614.00	4,614.00
	Major Account 590000 Total	4,614.00	8,728.41
	Fund 65140 Expenditures Total	24,136.00	141,394.08
	Subprogram Revenues	35,907.25-	147,066.88-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

24,136.00

YEAR-TO-DATE

141,394.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,032.82-
	Major Account 480000 Total		2,032.82-
	Fund 65140 Revenue Total		2,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,808.00
	511200 TEMPORARY SALARIES-WAGE		2,992.00
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE		203.81
	515200 FICA EXPENSE		321.69
	515400 LIFE & ACCIDENT INS EXP		2.21
	515500 HEALTH INSURANCE EXPENSE		222.57
	516500 WORKERS COMP PREMIUMS		21.07
	Major Account 510000 Total		6,625.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522400 SUBSISTENCE		5,137.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		83.66
	533900 FOOD EXPENSE		5,306.16
	534900 MISCELLANEOUS SUP EXP		1,291.93
	534901 DATA PROCESSING SUPPLIES	1,094.87	1,094.87
	537100 LABORATORY SUP EXP		21.30
	Major Account 520000 Total	1,094.87	14,611.80
	Fund 65140 Expenditures Total	1,094.87	21,237.15
	Subprogram Revenues		2,032.82-
	Subprogram Expenditures	1,094.87	21,237.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,507,143.44-	8,714,132.45-
	Major Account 480000 Total	5,507,143.44-	8,714,132.45-
	Fund 65140 Revenue Total	5,507,143.44-	8,714,132.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	14.83
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP		4,369.00
	525500 RENT EXP-OTHER PERS PROP		228.42
	533900 FOOD EXPENSE		254.86
	534600 ED & RECREATIONAL SUP EX	478.00	6,633.32
	538100 VEHICLE & EQUIP SUP EXP		27.63
	559100 OTHER OPERATING EXP	90.82-	205.07-
	Major Account 520000 Total	388.11	10,322.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.94
	571103 BOARD & LODGING-FOREIGN		124.69
	572100 COMMERCIAL TRANSPORTATIO		185.50
	572103 COMERCIAL FARES-FOREIGN		559.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.81
	575100 MISC TRAVEL EXPENSE		133.55
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total		3,001.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	89,067.20	6,770,593.25
	Major Account 590000 Total	89,067.20	6,770,593.25
	Fund 65140 Expenditures Total	89,455.31	6,783,917.78
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.88	296.07-
	484500 REIMB NON-GOVT SOURCES	257.00	15,161.00
	484900 OTHER PRIVATE SOURCES	131,276.00-	1,582,965.00-
	Major Account 480000 Total	130,475.12-	1,568,100.07-
	Fund 65560 Revenue Total	130,475.12-	1,568,100.07-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	375,445.00	1,472,976.00
	Major Account 590000 Total	375,445.00	1,472,976.00
	Fund 65560 Expenditures Total	375,445.00	1,472,976.00
	Subprogram Revenues	5,637,618.56-	10,282,232.52-

Secure Version - Prior Month

As of November 30, 2018

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 Expenditures	<u>464,900.31</u>	<u>8,256,893.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		352.59-
	486100 LOAN INTEREST	1,852.50-	7,108.12-
	Major Account 480000 Total	1,852.50-	7,460.71-
	Fund 65140 Revenue Total	1,852.50-	7,460.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		103.44
	Major Account 520000 Total		103.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	850.00	9,918.75
	Major Account 590000 Total	850.00	9,918.75
	Fund 65140 Expenditures Total	850.00	10,022.19
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,738.32	
	Major Account 460000 Total	3,738.32	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130.00-	440.00-
	Major Account 470000 Total	130.00-	440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.59-	7,200.28-
	486100 LOAN INTEREST	117,314.35-	427,878.56-
	486300 CLEARING ACCOUNT	42,922.97	103,049.95-
	Major Account 480000 Total	76,368.97-	538,128.79-
	Fund 65530 Revenue Total	72,760.65-	538,568.79-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	548.87	2,576.72
	Major Account 520000 Total	548.87	57,693.86-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,150.00-	3,150.00-
	Major Account 590000 Total	3,150.00-	3,150.00-
	Fund 65530 Expenditures Total	2,601.13-	60,843.86-
	Subprogram Revenues	74,613.15-	546,029.50-
	Subprogram Expenditures	1,751.13-	50,821.67-

Secure Version - Prior Month

As of November 30, 2018

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		142,916.53
	Major Account 480000 Total		142,916.53
	Fund 65140 Revenue Total		142,916.53
	Subprogram Revenues		142,916.53

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,452.02-	6,805.42
	Major Account 480000 Total	1,452.02-	6,805.42
	Fund 65140 Revenue Total	1,452.02-	6,805.42
	Subprogram Revenues	1,452.02-	6,805.42
	Program Revenues	6,292,277.93-	17,432,208.92-
	Program Expenditures	1,860,592.50	15,799,629.44

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,930.48-	49,099.17-
	Major Account 470000 Total	24,930.48-	49,099.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.63	10.02
	Major Account 480000 Total	.63	10.02
	Fund 55140 Revenue Total	24,929.85-	49,089.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,078.30-	12,086.26
	515200 FICA EXPENSE		149.49
	516500 WORKERS COMP PREMIUMS	17.32	52.46
	Major Account 510000 Total	1,060.98-	12,288.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.28
	521900 AWARDS EXPENSE	213.32	213.32
	522000 1099 AWARDS	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	15.17	194.26
	522400 SUBSISTENCE		466.89
	527600 REP & MAINT-HOUSE/INST E	503.02	503.02
	527800 REP & MAINT-OTHER PROPER	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	65.94	315.70
	533100 HOUSEHOLD & INSTIT EXP	57.90	1,127.62
	533900 FOOD EXPENSE	1,225.61	2,982.14
	534600 ED & RECREATIONAL SUP EX		28.34
	534900 MISCELLANEOUS SUP EXP	679.93	3,501.75
	534901 DATA PROCESSING SUPPLIES	794.00	1,381.43
	539951 PURCHASES FOR RESALE	8,102.45	26,585.16
	554900 OTHER CONTRACTUAL SERVICES		808.00
	555200 SOFTWARE - NEW PURCHASES		5.25
	559100 OTHER OPERATING EXP	1,363.42	4,912.03
	Major Account 520000 Total	13,809.76	43,948.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.91	553.91
	572100 COMMERCIAL TRANSPORTATIO		607.74
	574500 PERSONAL VEHICLE MILEAGE	7.50	78.50
	Major Account 570000 Total	561.41	1,240.15
	Fund 55140 Expenditures Total	13,310.19	57,476.55
	Subprogram Revenues	24,929.85-	49,089.15-
	Subprogram Expenditures	13,310.19	57,476.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	10.50	924.61-
	Major Account 470000 Total	10.50	924.61-
	Fund 55140 Revenue Total	10.50	924.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	638.48	638.48
	Major Account 520000 Total	638.48	638.48
	Fund 55140 Expenditures Total	638.48	638.48
	Subprogram Revenues	10.50	924.61-
	Subprogram Expenditures	638.48	638.48

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		388.30-
	472100 SALE OF SUP & MAT		3,772.30-
	Major Account 470000 Total		4,160.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.72-	1,509.91-
	Major Account 480000 Total	617.72-	1,509.91-
	Fund 55140 Revenue Total	617.72-	5,670.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.22	5,560.46
	511200 TEMPORARY SALARIES-WAGE	2,244.60	2,914.50
	515100 RETIREMENT PLANS EXPENSE	131.06	402.09
	515200 FICA EXPENSE	123.09	412.83
	515400 LIFE & ACCIDENT INS EXP	1.76	5.39
	515500 HEALTH INSURANCE EXPENSE	229.83	759.96
	516500 WORKERS COMP PREMIUMS	8.31	16.53
	Major Account 510000 Total	4,376.87	10,071.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.43
	525100 RENT EXP-OFFICE EQUIP	386.00	1,930.00
	527100 REP & MAINT-OFFICE EQUIP	98.60	585.94
	531100 OFFICE SUPPLIES EXPENSE	102.00-	2,330.05
	534600 ED & RECREATIONAL SUP EX	173.19	20,253.57
	534900 MISCELLANEOUS SUP EXP		36.00-
	534901 DATA PROCESSING SUPPLIES		1,657.20
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	5,930.00-
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	1,930.79	21,954.19
	Fund 55140 Expenditures Total	6,307.66	32,025.95
	Subprogram Revenues	617.72-	5,670.51-
	Subprogram Expenditures	6,307.66	32,025.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33,349.24-
	Major Account 470000 Total		33,349.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,458.87-
	Major Account 480000 Total		2,458.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,711.62-
	493200 OPERATING TRANSFERS OUT		768,325.69
	Major Account 490000 Total		764,614.07
	Fund 55140 Revenue Total		728,805.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,037.54
	515200 FICA EXPENSE		290.26
	516500 WORKERS COMP PREMIUMS		55.48
	Major Account 510000 Total		4,383.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,035.81
	521300 FREIGHT EXPENSE		7.33
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	534600 ED & RECREATIONAL SUP EX		1,394.78
	534900 MISCELLANEOUS SUP EXP		121.50
	538100 VEHICLE & EQUIP SUP EXP		81.53
	554900 OTHER CONTRACTUAL SERVICES		298.58
	559100 OTHER OPERATING EXP		21.21
	Major Account 520000 Total		8,296.74
	Fund 55140 Expenditures Total		12,680.02
	Subprogram Revenues		728,805.96
	Subprogram Expenditures		12,680.02

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As of November 30, 2018

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	147.68-	826,928.62-
	472100 SALE OF SUP & MAT	35,061.32-	124,649.02-
	474100 GENERAL BUSINESS FEES	99,850.00-	201,725.50-
	476100 OTHER LIC PERM & FEES	124,916.75-	2,256,474.53-
	Major Account 470000 Total	259,975.75-	3,409,777.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,154.81-	19,764.73-
	Major Account 480000 Total	6,154.81-	19,764.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,393.50-
	Major Account 490000 Total		34,393.50-
	Fund 55140 Revenue Total	266,130.56-	3,463,935.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,054.27	167,364.89
	511200 TEMPORARY SALARIES-WAGE	15,921.26	70,634.41
	511300 OVERTIME PAYMENTS	5,749.06	25,241.20
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,734.99	7,827.10
	515200 FICA EXPENSE	3,537.10	17,955.37
	515400 LIFE & ACCIDENT INS EXP	38.53	196.15
	515500 HEALTH INSURANCE EXPENSE	6,792.82	35,573.99
	516500 WORKERS COMP PREMIUMS	188.61	973.86
	Major Account 510000 Total	66,166.64	326,516.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	967.14
	521200 COM EXPENSE - VOICE/DATA	740.09	3,383.66
	521400 CIO CHARGES		1,026.00
	521500 PUBLICATION & PRINT EXP	5,159.28	7,362.32
	522100 DUES & SUBSCRIPTION EXP	550.00	14,780.00
	526100 REP & MAINT-REAL PROPERT	5,261.00	51,767.50
	527100 REP & MAINT-OFFICE EQUIP	128.33	324.59
	527800 REP & MAINT-OTHER PROPER	60.00	6,085.85
	531100 OFFICE SUPPLIES EXPENSE	1,894.39	4,617.13
	533100 HOUSEHOLD & INSTIT EXP	511.83	1,739.85
	534600 ED & RECREATIONAL SUP EX	285.00	736.33
	534800 CONST & MAINT SUP EXP	584.50	584.50
	534900 MISCELLANEOUS SUP EXP	1,043.82	12,466.64
	534901 DATA PROCESSING SUPPLIES		2,400.00

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		
	535100 MEDICAL SUPPLIES	35.00	105.00
	538100 VEHICLE & EQUIP SUP EXP	3,648.21	6,013.39
	541100 ACCTG & AUDITING SERVICES		4,115.00
	543100 IT CONSULTING-APPLICATIONS		4,204.50
	543500 MGT CONSULTANT SERVICES		434.00
	549200 JANITORIAL/SECURITY SRVS		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	110,399.24	274,276.92
	555200 SOFTWARE - NEW PURCHASES		3,025.00
	559100 OTHER OPERATING EXP	306.39	13,682.24
	Major Account 520000 Total	130,620.65	416,197.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		404.59
	Major Account 570000 Total		404.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,174,649.91
	588004 EQUIPMENT		13,227.20
	Major Account 580000 Total		2,161,422.71
	Fund 55140 Expenditures Total	196,787.29	2,904,541.83
	Subprogram Revenues	266,130.56	3,463,935.90
	Subprogram Expenditures	196,787.29	2,904,541.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,120.00-	10,300.00-
	Major Account 470000 Total	4,120.00-	10,300.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,958.22-	11,043.98-
	Major Account 480000 Total	2,958.22-	11,043.98-
	Fund 55140 Revenue Total	7,078.22-	21,343.98-
	Subprogram Revenues	7,078.22-	21,343.98-

Secure Version - Prior Month

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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	2,460.00-	13,464.68-
	Major Account 460000 Total	2,460.00-	13,464.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,359.68-	3,527,356.94-
	472100 SALE OF SUP & MAT	581,324.50-	4,529,618.71-
	474100 GENERAL BUSINESS FEES	1,274.07-	25,601.53-
	Major Account 470000 Total	947,958.25-	8,082,577.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,748.66-	19,555.04-
	483200 BUILDING & SPACE RENTAL	122.50-	15,088.75-
	483300 EQUIPMENT LEASE OR RENTA	1,002.43-	14,987.41-
	483400 OTHER RENTAL REVENUE	27,024.58-	146,429.74-
	486301 SECURITY DEPOSITS	850.00-	1,600.00-
	486400 CASH OVER ADJUSTMENT	194.02	1,402.42
	Major Account 480000 Total	39,554.15-	196,258.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.58
	493100 OPERATING TRANSFERS IN		15,878.51-
	493200 OPERATING TRANSFERS OUT	20,833.33	147,002.17
	Major Account 490000 Total	20,833.33	131,136.24
	Fund 55140 Revenue Total	969,139.07-	8,161,164.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,370.40	1,421,912.94
	511200 TEMPORARY SALARIES-WAGE	144,192.43	784,752.49
	511300 OVERTIME PAYMENTS	4,377.22	23,780.70
	511900 SUPPLEMENTAL	1,014.56	5,282.80
	515100 RETIREMENT PLANS EXPENSE	17,463.19	95,128.48
	515200 FICA EXPENSE	21,116.29	128,692.11
	515400 LIFE & ACCIDENT INS EXP	290.47	1,503.55
	515500 HEALTH INSURANCE EXPENSE	49,557.15	251,809.06
	516500 WORKERS COMP PREMIUMS	1,503.40	8,262.78
	Major Account 510000 Total	498,885.11	2,721,124.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	1,361.82
	521200 COM EXPENSE - VOICE/DATA	5,428.58	21,492.59
	521300 FREIGHT EXPENSE		129.19
	521500 PUBLICATION & PRINT EXP	4,896.05	14,042.52
	521900 AWARDS EXPENSE		10.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,843.05	18,624.15
	522200 CONFERENCE REGISTRATION	680.00	3,367.00
	522400 SUBSISTENCE		3,393.92
	522600 JOB APPLICANT EXPENSE	69.54	69.54
	523201 NATURAL GAS	2,678.69	10,714.76
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	524600 RENT EXPENSE-BUILDINGS	25,194.80	126,016.40
	525500 RENT EXP-OTHER PERS PROP	426.47	3,702.91
	527100 REP & MAINT-OFFICE EQUIP	969.94	3,870.62
	527400 REP & MAINT-DATA PROC	412.86	2,078.80
	527600 REP & MAINT-HOUSE/INST E	2,157.97	5,522.76
	527800 REP & MAINT-OTHER PROPER	680.00	6,121.70
	531100 OFFICE SUPPLIES EXPENSE	8,603.36	41,000.11
	533100 HOUSEHOLD & INSTIT EXP	5,147.96	40,875.74
	533900 FOOD EXPENSE	4,113.14	44,406.85
	534600 ED & RECREATIONAL SUP EX	125.77	36,817.51
	534800 CONST & MAINT SUP EXP		1,847.73
	534900 MISCELLANEOUS SUP EXP	6,671.07	31,289.44
	534901 DATA PROCESSING SUPPLIES	290.80	4,542.02
	535100 MEDICAL SUPPLIES	556.87	7,528.43
	538100 VEHICLE & EQUIP SUP EXP	79.73	784.13
	539951 PURCHASES FOR RESALE	325,957.88	4,140,997.28
	541100 ACCTG & AUDITING SERVICES		5,805.00
	541700 LEGAL RELATED EXPENSE		14,288.00
	543100 IT CONSULTING-APPLICATIONS		13,432.50
	543500 MGT CONSULTANT SERVICES		1,194.00
	545000 LABORATORY SERVICES		5,388.00
	549200 JANITORIAL/SECURITY SRVS	3,558.84	16,883.62
	554900 OTHER CONTRACTUAL SERVICES	2,664.95	48,703.94
	555200 SOFTWARE - NEW PURCHASES	22,209.00	39,733.81
	556100 INSURANCE EXPENSE		1,530.00-
	559100 OTHER OPERATING EXP	36,188.06	214,190.54
	Major Account 520000 Total	485,210.14	5,018,887.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.42	1,314.03
	572100 COMMERCIAL TRANSPORTATIO	419.60	1,305.46
	573100 STATE-OWNED TRANSPORT		2,556.50

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.25	216.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.12
	575100 MISC TRAVEL EXPENSE	30.00	78.00
	Major Account 570000 Total	<u>889.27</u>	<u>5,787.11</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,364,262.31
	588004 EQUIPMENT		3,661.94
	Major Account 580000 Total		<u>2,360,600.37</u>
	590000 Government Aid		
	599104 STUDENT TUITION	12,091.50	11,283.00
	Major Account 590000 Total	<u>12,091.50</u>	<u>11,283.00</u>
	Fund 55140 Expenditures Total	<u>997,076.02</u>	<u>10,117,683.28</u>
	Subprogram Revenues	<u>969,139.07</u>	<u>8,161,164.14</u>
	Subprogram Expenditures	<u>997,076.02</u>	<u>10,117,683.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,516.52-	73,549.17-
	Major Account 470000 Total	24,516.52-	73,549.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.78-	800.77-
	484500 REIMB NON-GOVT SOURCES		13,436.15-
	Major Account 480000 Total	327.78-	14,236.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.34-	1,795.39-
	Major Account 490000 Total	72.34-	1,795.39-
	Fund 55140 Revenue Total	24,916.64-	89,581.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.83	26,494.15
	511900 SUPPLEMENTAL	40.00	200.00
	515100 RETIREMENT PLANS EXPENSE	423.91	2,119.55
	515200 FICA EXPENSE	390.36	1,951.82
	515400 LIFE & ACCIDENT INS EXP	5.88	29.40
	515500 HEALTH INSURANCE EXPENSE	451.00	2,255.00
	516500 WORKERS COMP PREMIUMS	19.22	95.54
	Major Account 510000 Total	6,629.20	33,145.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	2,028.38
	521300 FREIGHT EXPENSE		43.08
	521500 PUBLICATION & PRINT EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT	43,659.84	169,224.43
	527200 REP & MAINT-MOTOR VEHICL		2,075.00
	527800 REP & MAINT-OTHER PROPER		3,375.00
	531100 OFFICE SUPPLIES EXPENSE		1,954.39
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534800 CONST & MAINT SUP EXP	1,946.92	1,946.92
	534901 DATA PROCESSING SUPPLIES		225.43
	538100 VEHICLE & EQUIP SUP EXP	4,033.25	20,921.57
	554900 OTHER CONTRACTUAL SERVICES		1,826.25
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP		233.58
	Major Account 520000 Total	49,860.01	203,154.03
	580000 Capital Outlay		
	588003 BUILDINGS		287.50
	588004 EQUIPMENT		1,899.00

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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	580000 Capital Outlay		
	Major Account 580000 Total		2,186.50
	Fund 55140 Expenditures Total	56,489.21	238,485.99
	Subprogram Revenues	<u>24,916.64</u>	<u>89,581.48</u>
	Subprogram Expenditures	<u>56,489.21</u>	<u>238,485.99</u>

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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	8,684.69-	119,434.30-
	472100 SALE OF SUP & MAT	8,379.30-	71,279.18
	472200 REPROD & PUBLICATIONS		135.00-
	Major Account 470000 Total	17,063.99-	48,290.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,515.90	752.59
	483200 BUILDING & SPACE RENTAL	675.00-	675.00-
	484105 INDIRECT COST-OTHER	762.66-	282,377.24-
	486400 CASH OVER ADJUSTMENT	1,504.00-	1,519.00-
	Major Account 480000 Total	42,574.24	283,818.65-
	Fund 55140 Revenue Total	25,510.25	332,108.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,079.01	97,932.37
	511200 TEMPORARY SALARIES-WAGE	1,762.47	10,488.60
	511300 OVERTIME PAYMENTS	244.58	1,519.15
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	1,528.97	7,582.56
	515200 FICA EXPENSE	1,417.92	7,482.02
	515400 LIFE & ACCIDENT INS EXP	19.82	103.46
	515500 HEALTH INSURANCE EXPENSE	2,629.12	12,877.34
	516500 WORKERS COMP PREMIUMS	75.57	392.34
	Major Account 510000 Total	26,757.46	138,517.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	310.64	609.92
	521500 PUBLICATION & PRINT EXP		885.75
	522100 DUES & SUBSCRIPTION EXP		842.99
	524600 RENT EXPENSE-BUILDINGS	1,049.78	5,113.34
	525500 RENT EXP-OTHER PERS PROP	659.87	23.94-
	527100 REP & MAINT-OFFICE EQUIP	13,563.66-	
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		363.00
	531100 OFFICE SUPPLIES EXPENSE		84.30
	533100 HOUSEHOLD & INSTIT EXP	78.24	1,105.32
	533900 FOOD EXPENSE		363.36
	534600 ED & RECREATIONAL SUP EX	104.98	5,974.88
	534800 CONST & MAINT SUP EXP		25,360.89
	534900 MISCELLANEOUS SUP EXP	13,207.25	15,349.25

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		167.00
	538100 VEHICLE & EQUIP SUP EXP		8,818.00
	543100 IT CONSULTING-APPLICATIONS		8,580.50
	545000 LABORATORY SERVICES		1,322.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555200 SOFTWARE - NEW PURCHASES	43,009.23	70,700.69
	556100 INSURANCE EXPENSE		1,050.00
	559100 OTHER OPERATING EXP	106,461.49	316,339.63
	Major Account 520000 Total	<u>151,317.82</u>	<u>464,339.34</u>
	Fund 55140 Expenditures Total	<u>178,075.28</u>	<u>602,857.18</u>
	Subprogram Revenues	<u>25,510.25</u>	<u>332,108.77</u>
	Subprogram Expenditures	<u>178,075.28</u>	<u>602,857.18</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,675.00-	94,931.61-
	474100 GENERAL BUSINESS FEES	300.00-	4,880.22-
	Major Account 470000 Total	18,975.00-	99,811.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,404.58-	31,374.06-
	483100 HOUSING & DORM RENTAL RE	42,764.01-	3,019,785.20-
	484500 REIMB NON-GOVT SOURCES		3,312.00-
	Major Account 480000 Total	59,168.59-	3,054,471.26-
	Fund 55140 Revenue Total	78,143.59-	3,154,283.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,045.46	254,996.40
	511200 TEMPORARY SALARIES-WAGE	8,381.65	44,942.81
	511300 OVERTIME PAYMENTS	138.50	1,348.95
	511900 SUPPLEMENTAL	308.15	1,540.75
	515100 RETIREMENT PLANS EXPENSE	3,313.95	16,501.61
	515200 FICA EXPENSE	3,458.40	18,871.22
	515400 LIFE & ACCIDENT INS EXP	51.55	270.02
	515500 HEALTH INSURANCE EXPENSE	11,582.63	61,333.00
	516500 WORKERS COMP PREMIUMS	203.09	1,077.61
	Major Account 510000 Total	75,483.38	400,882.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	1,162.38
	521200 COM EXPENSE - VOICE/DATA	21,567.85	125,064.18
	521300 FREIGHT EXPENSE		7.46
	521500 PUBLICATION & PRINT EXP	367.72	13,111.23
	522100 DUES & SUBSCRIPTION EXP	91.97	690.75
	522200 CONFERENCE REGISTRATION		195.00
	522400 SUBSISTENCE		325.00
	523201 NATURAL GAS	3,121.17	12,925.18
	523202 ELECTRICITY	14,557.26	77,514.72
	523203 WATER	5,333.57	27,626.47
	523204 SEWER	7,266.40	33,625.73
	523219 OTHER UTILITY	774.76	11,395.10
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525500 RENT EXP-OTHER PERS PROP	386.08	18,526.08
	526100 REP & MAINT-REAL PROPERT	11,918.18	35,671.76
	527100 REP & MAINT-OFFICE EQUIP	374.53	732.53
	527600 REP & MAINT-HOUSE/INST E		4,110.00

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,341.26
	531100 OFFICE SUPPLIES EXPENSE	77.26	3,381.17
	533100 HOUSEHOLD & INSTIT EXP	5,054.56	29,446.67
	533900 FOOD EXPENSE	771.69	6,690.25
	534600 ED & RECREATIONAL SUP EX	33.35	211.70
	534800 CONST & MAINT SUP EXP	3,595.37	23,591.31
	534900 MISCELLANEOUS SUP EXP		725.69
	534901 DATA PROCESSING SUPPLIES		250.00
	538100 VEHICLE & EQUIP SUP EXP	38.44	38.44
	541100 ACCTG & AUDITING SERVICES		10,169.00
	543500 MGT CONSULTANT SERVICES		499.00
	554900 OTHER CONTRACTUAL SERVICES	5,299.91	81,387.08
	555200 SOFTWARE - NEW PURCHASES	8,000.00	12,603.00
	556100 INSURANCE EXPENSE		8,323.14
	559100 OTHER OPERATING EXP	240.17	119,811.38
	Major Account 520000 Total	87,328.07	653,394.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.15	1,804.03
	572100 COMMERCIAL TRANSPORTATIO		294.93
	574500 PERSONAL VEHICLE MILEAGE		55.25
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	920.15	2,239.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,541,105.02
	Major Account 580000 Total		2,541,105.02
	Fund 55140 Expenditures Total	163,731.60	3,597,621.26
	Subprogram Revenues	78,143.59	3,154,283.09
	Subprogram Expenditures	163,731.60	3,597,621.26

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325,279.84-	1,978,637.15-
	472100 SALE OF SUP & MAT	18,216.46-	50,161.38-
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	343,526.30-	2,028,828.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,771.60-	20,090.37-
	483200 BUILDING & SPACE RENTAL	3,021.00-	3,021.00-
	484101 RESTRICTED-DONATIONS		168,638.68-
	484800 ROYALTY REVENUE	8,299.85-	14,962.02-
	486300 CLEARING ACCOUNT	28,113.89	53,729.36-
	Major Account 480000 Total	7,021.44	260,441.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,115.86-	359,449.18-
	Major Account 490000 Total	276,115.86-	359,449.18-
	Fund 55140 Revenue Total	612,620.72-	2,648,719.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,081.57	771,790.47
	511200 TEMPORARY SALARIES-WAGE	41,905.65	106,183.93
	511300 OVERTIME PAYMENTS	2,593.83	2,593.83
	515100 RETIREMENT PLANS EXPENSE	25,598.66	55,468.11
	515200 FICA EXPENSE	25,055.50	56,111.52
	515400 LIFE & ACCIDENT INS EXP	350.31	1,748.73
	515500 HEALTH INSURANCE EXPENSE	53,344.68	135,966.98
	516500 WORKERS COMP PREMIUMS	1,361.96	7,175.79
	Major Account 510000 Total	513,292.16	1,137,039.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.33	4,109.93
	521200 COM EXPENSE - VOICE/DATA	12,784.37	44,189.10
	521300 FREIGHT EXPENSE		1,221.68
	521500 PUBLICATION & PRINT EXP	10,641.87	68,643.21
	521900 AWARDS EXPENSE		1,408.95
	522100 DUES & SUBSCRIPTION EXP	12,462.33	179,150.48
	522200 CONFERENCE REGISTRATION	2,932.00	20,187.11
	522400 SUBSISTENCE	73,174.41	280,789.16
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE	8.65	938.03
	524600 RENT EXPENSE-BUILDINGS	27,162.50	141,777.50
	525500 RENT EXP-OTHER PERS PROP	9,652.26	31,258.82

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	480.00	2,400.00
	527100 REP & MAINT-OFFICE EQUIP	720.88	1,721.36
	527600 REP & MAINT-HOUSE/INST E	543.14	543.14
	527800 REP & MAINT-OTHER PROPER	310.00	2,386.00
	531100 OFFICE SUPPLIES EXPENSE	4,592.32	65,988.17
	533100 HOUSEHOLD & INSTIT EXP	42.87	9,162.21
	533900 FOOD EXPENSE	3,486.92	22,531.37
	534600 ED & RECREATIONAL SUP EX	59,640.58	442,078.62
	534800 CONST & MAINT SUP EXP	5,861.45	7,849.28
	534900 MISCELLANEOUS SUP EXP	590.28	5,420.24
	534901 DATA PROCESSING SUPPLIES	144.32	26,608.35
	535100 MEDICAL SUPPLIES	996.41	14,444.11
	538100 VEHICLE & EQUIP SUP EXP	219.71	1,131.23
	539951 PURCHASES FOR RESALE	1,663.71	13,446.54
	541700 LEGAL RELATED EXPENSE	1,650.00	2,203.50
	554900 OTHER CONTRACTUAL SERVICES	32,509.72	212,381.05
	555200 SOFTWARE - NEW PURCHASES		10,067.52
	556100 INSURANCE EXPENSE		52,453.41-
	559100 OTHER OPERATING EXP	25,381.49	155,139.92
	Major Account 520000 Total	289,660.52	1,733,672.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,701.72	318,346.80
	571103 BOARD & LODGING-FOREIGN	115.33	920.42
	571900 MEALS-ONE DAY TRAVEL	80.92	163.40
	572100 COMMERCIAL TRANSPORTATIO	75,475.72	223,827.58
	572103 COMERCIAL FARES-FOREIGN	2,264.14	5,601.80
	574500 PERSONAL VEHICLE MILEAGE	6.25	1,340.25
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.98	6,558.63
	575100 MISC TRAVEL EXPENSE	7,187.69	13,904.08
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	156,007.75	571,109.71
	580000 Capital Outlay		
	588004 EQUIPMENT		8,880.00
	Major Account 580000 Total		8,880.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,639.13	268,059.09
	599104 STUDENT TUITION	5,283.75	5,283.75

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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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	<u>78,922.88</u>	<u>273,342.84</u>
	Fund 55140 Expenditures Total	<u>1,037,883.31</u>	<u>3,724,044.41</u>
	Subprogram Revenues	<u>612,620.72</u>	<u>2,648,719.14</u>
	Subprogram Expenditures	<u>1,037,883.31</u>	<u>3,724,044.41</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	819,247.39-	1,456,833.40-
	472100 SALE OF SUP & MAT	18,606.70-	53,645.20-
	474100 GENERAL BUSINESS FEES	44.81-	44.81-
	Major Account 470000 Total	837,898.90-	1,510,523.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,040.16-	396,710.16-
	Major Account 480000 Total	66,040.16-	396,710.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,878.51-
	493203 TRANS OUT-CENTRAL ADMIN	1,100,000.00	1,100,000.00
	Major Account 490000 Total	1,100,000.00	1,084,121.49
	Fund 55140 Revenue Total	196,060.94	823,112.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,785.59	284,276.79
	511200 TEMPORARY SALARIES-WAGE	50,771.04	157,735.26
	511300 OVERTIME PAYMENTS	8.11	87.41
	515100 RETIREMENT PLANS EXPENSE	3,179.01	14,157.15
	515200 FICA EXPENSE	7,594.69	31,239.84
	515400 LIFE & ACCIDENT INS EXP	65.72	318.47
	515500 HEALTH INSURANCE EXPENSE	11,162.29	48,576.81
	516400 UNEMPLOYM COMP INS EXP		859.00
	516500 WORKERS COMP PREMIUMS	332.91	1,541.57
	Major Account 510000 Total	129,899.36	538,792.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,098.40	20,853.91
	521500 PUBLICATION & PRINT EXP	3,484.25	6,976.10
	522100 DUES & SUBSCRIPTION EXP	3,060.00	29,645.78
	523201 NATURAL GAS	17,613.24	78,903.15
	523202 ELECTRICITY	77,392.16	215,735.87
	525500 RENT EXP-OTHER PERS PROP	2,290.13	15,885.45
	527100 REP & MAINT-OFFICE EQUIP	413.57	1,040.97
	527400 REP & MAINT-DATA PROC		9,838.02
	527600 REP & MAINT-HOUSE/INST E		2,859.00
	527800 REP & MAINT-OTHER PROPER	72.55	390.85
	531100 OFFICE SUPPLIES EXPENSE	125.46	2,101.99
	533100 HOUSEHOLD & INSTIT EXP	2,388.15	26,293.69
	533900 FOOD EXPENSE		5,820.26
	534600 ED & RECREATIONAL SUP EX	12,532.63	29,210.06

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		
	534800 CONST & MAINT SUP EXP		434.24
	534900 MISCELLANEOUS SUP EXP	4,990.00	10,675.35
	534901 DATA PROCESSING SUPPLIES		1,225.87
	535100 MEDICAL SUPPLIES	2,237.92	6,510.39
	538100 VEHICLE & EQUIP SUP EXP	103.94	196.28
	539951 PURCHASES FOR RESALE		578.49
	554900 OTHER CONTRACTUAL SERVICES	61,225.67	309,613.85
	555200 SOFTWARE - NEW PURCHASES		33,567.53
	559100 OTHER OPERATING EXP	271.51	4,009.49
	Major Account 520000 Total	192,299.58	812,366.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		75,604.66
	Major Account 570000 Total		75,604.66
	580000 Capital Outlay		
	588004 EQUIPMENT		829.68
	Major Account 580000 Total		829.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,577.00-
	Major Account 590000 Total		1,577.00-
	Fund 55140 Expenditures Total	322,198.94	1,426,016.23
	Subprogram Revenues	196,060.94	823,112.08-
	Subprogram Expenditures	322,198.94	1,426,016.23

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		678.89
	Major Account 520000 Total		678.89
	Fund 55140 Expenditures Total		678.89
	Subprogram Expenditures		678.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	374,089.96-	2,157,052.92-
	472100 SALE OF SUP & MAT	960,201.81	923,007.32
	474100 GENERAL BUSINESS FEES	41,878.15-	343,422.50-
	Major Account 470000 Total	544,233.70	1,577,468.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	208.00-	624.00-
	483300 EQUIPMENT LEASE OR RENTA	3,550.00-	9,015.00-
	484101 RESTRICTED-DONATIONS		11,961.93-
	486300 CLEARING ACCOUNT		1,467.88
	486301 SECURITY DEPOSITS	170.00	27,477.50
	Major Account 480000 Total	3,588.00-	7,344.45
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	48,100.00-	49,178.50-
	493200 OPERATING TRANSFERS OUT		34,393.50
	Major Account 490000 Total	48,100.00-	130,503.50-
	Fund 55140 Revenue Total	492,545.70	1,700,627.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,259.98	856,624.07
	511200 TEMPORARY SALARIES-WAGE	8,364.14	68,074.30
	511300 OVERTIME PAYMENTS		132.00
	511900 SUPPLEMENTAL	210.00	1,330.00
	515100 RETIREMENT PLANS EXPENSE	4,748.86	26,751.09
	515200 FICA EXPENSE	10,925.60	57,699.79
	515400 LIFE & ACCIDENT INS EXP	165.48	777.30
	515500 HEALTH INSURANCE EXPENSE	14,248.72	71,619.94
	516500 WORKERS COMP PREMIUMS	46.66	199.28
	Major Account 510000 Total	203,969.44	1,083,207.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.30	5,328.47
	521200 COM EXPENSE - VOICE/DATA	962.61	16,895.28
	521300 FREIGHT EXPENSE	13.20	158.87
	521500 PUBLICATION & PRINT EXP	1,449.16	8,734.32
	522100 DUES & SUBSCRIPTION EXP	4,424.42	7,254.67
	522200 CONFERENCE REGISTRATION		1,895.00
	522400 SUBSISTENCE		896.70
	524600 RENT EXPENSE-BUILDINGS	19,281.17	97,310.97
	526100 REP & MAINT-REAL PROPERT		670.00

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As of November 30, 2018

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		
	527100 REP & MAINT-OFFICE EQUIP	10.02	246.74
	531100 OFFICE SUPPLIES EXPENSE	3,723.61	9,320.35
	533100 HOUSEHOLD & INSTIT EXP	1,000.00	2,600.00
	533900 FOOD EXPENSE	2,096.54	15,262.20
	534800 CONST & MAINT SUP EXP		376.86
	534900 MISCELLANEOUS SUP EXP		167.61
	534901 DATA PROCESSING SUPPLIES	1,544.52	26,716.61
	535100 MEDICAL SUPPLIES		178.14
	539951 PURCHASES FOR RESALE	10,509.81	31,641.33
	541700 LEGAL RELATED EXPENSE		325.00
	542500 ENG & ARCH SERVICES		954.00
	545000 LABORATORY SERVICES		2,373.00
	554900 OTHER CONTRACTUAL SERVICES	8,226.00	11,190.05
	556100 INSURANCE EXPENSE		728,579.56
	559100 OTHER OPERATING EXP	9,204.20-	13,898.89-
	Major Account 520000 Total	44,985.16	955,176.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		132.00-
	572100 COMMERCIAL TRANSPORTATIO		1,420.88
	Major Account 570000 Total		1,288.88
	580000 Capital Outlay		
	588003 BUILDINGS	62.00	13,221.25
	Major Account 580000 Total	62.00	13,221.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13.50-
	599104 STUDENT TUITION	2,877.38-	157,129.83
	Major Account 590000 Total	2,877.38-	157,116.33
	Fund 55140 Expenditures Total	246,139.22	2,210,011.07
	Subprogram Revenues	492,545.70	1,700,627.15-
	Subprogram Expenditures	246,139.22	2,210,011.07
	Program Revenues	1,269,448.98-	19,721,754.04-
	Program Expenditures	3,218,637.20	24,924,761.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
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		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP	15.00	201.29
	526100 REP & MAINT-REAL PROPERT	850.00	59,745.60
	527800 REP & MAINT-OTHER PROPER	350.00	6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	6,224.52	48,783.92
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES		19,001.02
	549200 JANITORIAL/SECURITY SRVS	505.00	7,361.50
	554900 OTHER CONTRACTUAL SERVICES		6,130.00
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	7,944.52	446,566.67
	580000 Capital Outlay		
	588003 BUILDINGS	12,021.30	69,679.81
	588004 EQUIPMENT	22,242.01	74,262.60-
	Major Account 580000 Total	34,263.31	4,582.79-
	Fund 65020 Expenditures Total	42,207.83	441,983.88
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	453,267.02-	2,431,390.36-
	493100 OPERATING TRANSFERS IN	723,471.39-	723,471.39-
	493200 OPERATING TRANSFERS OUT	723,471.39	723,471.39
	Major Account 490000 Total	453,267.02-	2,431,390.36-
	Fund 65120 Revenue Total	453,267.02-	2,431,390.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.00	901.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	22,711.76	284,623.39
	527100 REP & MAINT-OFFICE EQUIP	4,320.00	4,320.00
	527600 REP & MAINT-HOUSE/INST E		28,214.00
	527800 REP & MAINT-OTHER PROPER		815.01
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	14,129.00	50,642.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		54,232.39
	534800 CONST & MAINT SUP EXP	185,336.74	283,158.31
	534901 DATA PROCESSING SUPPLIES	8,330.00	8,330.00
	542500 ENG & ARCH SERVICES	71.00	2,624.10
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	235,523.50	739,640.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		281.10
	588003 BUILDINGS	39,688.72	740,179.72
	588004 EQUIPMENT	641,654.35	985,666.27
	Major Account 580000 Total	681,343.07	1,726,127.09
	Fund 65120 Expenditures Total	916,866.57	2,465,767.58
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61-
	Major Account 490000 Total		1,131,018.61-
	Fund 65140 Revenue Total		1,131,018.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		347,362.10
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total		559,749.66
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		590,573.66
	Subprogram Revenues	653,267.02-	3,762,408.97-
	Subprogram Expenditures	959,074.40	3,498,325.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	144,843.39-	466,509.53-
	Major Account 490000 Total	144,843.39-	466,509.53-
	Fund 65120 Revenue Total	144,843.39-	466,509.53-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		114,749.96
	554900 OTHER CONTRACTUAL SERVICES		438.25
	Major Account 520000 Total		115,188.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,334.81	12,551.42
	588003 BUILDINGS	18,266.42	302,884.85
	588004 EQUIPMENT		46,200.71
	Major Account 580000 Total	19,601.23	361,636.98
	Fund 65120 Expenditures Total	19,601.23	476,825.19
	Subprogram Revenues	144,843.39-	466,509.53-
	Subprogram Expenditures	19,601.23	476,825.19
	Program Revenues	798,110.41-	4,228,918.50-
	Program Expenditures	978,675.63	3,975,150.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	65,251.41-	210,949.97-
	Major Account 490000 Total	65,251.41-	210,949.97-
	Fund 65120 Revenue Total	65,251.41-	210,949.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,247.57	237,904.24
	549200 JANITORIAL/SECURITY SRVS		24,887.10
	Major Account 520000 Total	53,247.57	262,791.34
	580000 Capital Outlay		
	588004 EQUIPMENT	35,839.31	35,839.31
	Major Account 580000 Total	35,839.31	35,839.31
	Fund 65120 Expenditures Total	89,086.88	298,630.65
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenue Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,090.00	18,982.00
	Major Account 520000 Total	6,090.00	18,982.00
	Fund 65140 Expenditures Total	6,090.00	18,982.00
	Subprogram Revenues	65,251.41-	223,841.97-
	Subprogram Expenditures	95,176.88	317,612.65

Secure Version - Prior Month

As of November 30, 2018

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	1,676.57-	8,858.44-
	Major Account 490000 Total	1,676.57-	8,858.44-
	Fund 65120 Revenue Total	1,676.57-	8,858.44-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,161.68	12,667.89
	588003 BUILDINGS	31.00	194.50
	Major Account 580000 Total	6,192.68	12,862.39
	Fund 65120 Expenditures Total	6,192.68	12,862.39
	Subprogram Revenues	1,676.57-	8,858.44-
	Subprogram Expenditures	6,192.68	12,862.39
	Program Revenues	66,927.98-	232,700.41-
	Program Expenditures	101,369.56	330,475.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenue Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,760.00
	534600 ED & RECREATIONAL SUP EX	27,079.26	68,968.12
	534900 MISCELLANEOUS SUP EXP		962.17
	Major Account 520000 Total	27,079.26	77,300.73
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	27,079.26	83,412.34
	Subprogram Revenues		362,115.07-
	Subprogram Expenditures	27,079.26	83,412.34
	Program Revenues		362,115.07-
	Program Expenditures	27,079.26	83,412.34

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.02-	33,091.37-
	Major Account 480000 Total	6,413.02-	33,091.37-
	Fund 25200 Revenue Total	6,413.02-	33,091.37-
	Subprogram Revenues	6,413.02-	33,091.37-
	Program Revenues	6,413.02-	33,091.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,112.56	77,779.91
	Major Account 580000 Total	64,112.56	77,779.91
	Fund 25210 Expenditures Total	64,112.56	77,779.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,105.44-	34,105.44-
	Major Account 480000 Total	34,105.44-	34,105.44-
	Fund 65120 Revenue Total	34,105.44-	34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,105.44	34,258.94
	Major Account 580000 Total	34,105.44	34,258.94
	Fund 65120 Expenditures Total	34,105.44	34,258.94
	Subprogram Revenues	34,105.44-	34,105.44-
	Subprogram Expenditures	98,218.00	112,038.85
	Program Revenues	34,105.44-	34,105.44-
	Program Expenditures	98,218.00	112,038.85

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,915.00	2,517.00
	Major Account 580000 Total	1,915.00	2,517.00
	Fund 25210 Expenditures Total	1,915.00	2,517.00
	Subprogram Expenditures	1,915.00	2,517.00
	Program Expenditures	1,915.00	2,517.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	1,365,000.00-	1,456,083.70-
	Major Account 480000 Total	1,365,000.00-	1,456,083.70-
	Fund 65140 Revenue Total	1,365,000.00-	1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	89,680.00	89,680.00
	Major Account 580000 Total	89,680.00	89,680.00
	Fund 65140 Expenditures Total	89,680.00	89,680.00
	Subprogram Revenues	1,365,000.00-	1,456,083.70-
	Subprogram Expenditures	89,680.00	89,680.00
	Program Revenues	1,365,000.00-	1,456,083.70-
	Program Expenditures	89,680.00	89,680.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1,535.65-
	Major Account 480000 Total	.25-	1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.07
	Major Account 490000 Total		269,846.07
	Fund 32500 Revenue Total	.25-	268,310.42
	Subprogram Revenues	.25-	268,310.42
	Program Revenues	.25-	268,310.42

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As of November 30, 2018

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		
	493100 OPERATING TRANSFERS IN		5,448.26
	493104 TRANS IN-PLANT IMPROVEMEN		36,632.73
	Major Account 490000 Total		42,080.99
	Fund 65120 Revenue Total		42,080.99
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	6,221.22	92,382.46
	531100 OFFICE SUPPLIES EXPENSE	194.00	194.00
	534600 ED & RECREATIONAL SUP EX	4,599.47	53,975.43
	534800 CONST & MAINT SUP EXP	5,533.90	6,609.05
	Major Account 520000 Total	16,548.59	154,360.94
	580000 Capital Outlay		
	588003 BUILDINGS	31.00	31.00
	588004 EQUIPMENT	25,557.00	66,480.00
	Major Account 580000 Total	25,588.00	66,511.00
	Fund 65120 Expenditures Total	42,136.59	220,871.94
	Subprogram Revenues		42,080.99
	Subprogram Expenditures	42,136.59	220,871.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,857.25
	Major Account 520000 Total		9,857.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	247,818.52	1,215,703.33
	Major Account 580000 Total	247,818.52	1,216,674.98
	Fund 55110 Expenditures Total	247,818.52	1,226,532.23
	Subprogram Expenditures	247,818.52	1,226,532.23
	Program Revenues		42,080.99
	Program Expenditures	289,955.11	1,447,404.17

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,553.22-	610,213.89-
	493204 TRANS OUT-PLANT IMPROVEME	32,553.22	340,426.67
	Major Account 490000 Total		269,787.22-
	Fund 25210 Revenue Total		269,787.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,968.00
	526100 REP & MAINT-REAL PROPERT	285,433.41	787,330.53
	534800 CONST & MAINT SUP EXP	12,566.94	61,765.86
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	298,060.35	852,307.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,635.68	103,413.24
	588003 BUILDINGS	171,458.03	1,129,302.82
	588004 EQUIPMENT		61,416.75
	Major Account 580000 Total	179,093.71	1,294,132.81
	Fund 25210 Expenditures Total	477,154.06	2,146,440.80
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	232,389.00-	272,280.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	232,389.00-	268,680.04-
	Fund 55110 Revenue Total	232,389.00-	268,680.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,131.00	4,131.00
	526100 REP & MAINT-REAL PROPERT		170.50
	534800 CONST & MAINT SUP EXP	2,234.76	214,687.95
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,257.44
	Major Account 520000 Total	6,365.76	231,318.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,253.74
	588003 BUILDINGS	67,333.91	1,087,729.73
	Major Account 580000 Total	67,333.91	1,101,983.47
	Fund 55110 Expenditures Total	73,699.67	1,333,302.36
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	113,582.54-	167,367.14-

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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	113,582.54-	167,367.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75.00-	68,597.65-
	Major Account 480000 Total	75.00-	68,597.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN		216,000.00-
	Major Account 490000 Total		245,826.21-
	Fund 65120 Revenue Total	113,657.54-	481,791.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,009.20	25,009.20
	526100 REP & MAINT-REAL PROPERT	1,932.00	9,264.50
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES	123,651.09-	164,149.01
	559100 OTHER OPERATING EXP		3,083.50
	Major Account 520000 Total	96,709.89-	206,431.21
	580000 Capital Outlay		
	588003 BUILDINGS	160,746.79	230,329.88
	Major Account 580000 Total	160,746.79	230,329.88
	Fund 65120 Expenditures Total	64,036.90	436,761.09
	Subprogram Revenues	346,046.54-	1,020,258.26-
	Subprogram Expenditures	614,890.63	3,916,504.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		269,710.93
	Major Account 490000 Total		269,710.93
	Fund 25210 Revenue Total		269,710.93
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	63,364.15	63,364.15
	Major Account 520000 Total	63,364.15	63,364.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,599.88	1,599.88
	588003 BUILDINGS	316,104.12	1,078,531.42
	Major Account 580000 Total	317,704.00	1,080,131.30
	Fund 25210 Expenditures Total	381,068.15	1,143,495.45
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,848,643.00-
	Major Account 490000 Total		2,848,643.00-
	Fund 55110 Revenue Total		2,848,643.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		136,189.24
	559100 OTHER OPERATING EXP	1,710.00	2,707.50
	Major Account 520000 Total	1,710.00	138,896.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	142.70	10,950.05
	588003 BUILDINGS	260,325.60	4,400,749.34
	Major Account 580000 Total	260,468.30	4,411,699.39
	Fund 55110 Expenditures Total	262,178.30	4,550,596.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		503,500.00-
	Major Account 490000 Total		503,500.00-
	Fund 65120 Revenue Total		503,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,275.79	67,931.75
	Major Account 580000 Total	4,275.79	67,931.75
	Fund 65120 Expenditures Total	4,275.79	67,931.75
	Subprogram Revenues		3,082,432.07-
	Subprogram Expenditures	647,522.24	5,762,023.33
	Program Revenues	346,046.54-	4,102,690.33-
	Program Expenditures	1,262,412.87	9,678,527.58

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		371,083.77
	588004 EQUIPMENT		100,523.20
	Major Account 580000 Total		471,606.97
	Fund 38000 Expenditures Total		471,606.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		22,069.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,603.96-	319,626.59-
	Major Account 490000 Total	302,603.96-	319,626.59-
	Fund 65150 Revenue Total	302,603.96-	341,695.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,221.55	126,585.34
	588004 EQUIPMENT		78,967.00
	Major Account 580000 Total	14,221.55	205,552.34
	Fund 65150 Expenditures Total	14,221.55	205,552.34
	Subprogram Revenues	302,603.96-	341,695.98-
	Subprogram Expenditures	14,221.55	677,159.31
	Program Revenues	302,603.96-	341,695.98-
	Program Expenditures	14,221.55	677,159.31

Secure Version - Prior Month

As of November 30, 2018

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	34,455.00-	68,910.00-
	Major Account 490000 Total	<u>34,455.00-</u>	<u>68,910.00-</u>
	Fund 55110 Revenue Total	34,455.00-	68,910.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,455.00	68,910.00
	Major Account 520000 Total	<u>34,455.00</u>	<u>68,910.00</u>
	Fund 55110 Expenditures Total	<u>34,455.00</u>	<u>68,910.00</u>
	Subprogram Revenues	<u>34,455.00-</u>	<u>68,910.00-</u>
	Subprogram Expenditures	<u>239,455.00</u>	<u>478,910.00</u>
	Program Revenues	<u>34,455.00-</u>	<u>68,910.00-</u>
	Program Expenditures	<u>239,455.00</u>	<u>478,910.00</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total		190.15
	580000 Capital Outlay		
	588003 BUILDINGS	152,904.39	479,651.61
	Major Account 580000 Total	152,904.39	479,651.61
	Fund 65120 Expenditures Total	152,904.39	479,841.76
	Subprogram Expenditures	152,904.39	479,841.76
	Program Expenditures	152,904.39	479,841.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,401.00
	Major Account 580000 Total		5,401.00
	Fund 25210 Expenditures Total		5,401.00
	Subprogram Expenditures		5,401.00
	Program Expenditures		5,401.00

Secure Version - Prior Month

As of November 30, 2018

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		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenue Total		2,048.59
	Subprogram Revenues		2,048.59
	Program Revenues		2,048.59

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		245,500.00
	534800 CONST & MAINT SUP EXP	1,111.86	24,328.25
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total	1,111.86	4,969,828.25
	580000 Capital Outlay		
	588003 BUILDINGS	7,427.83	38,422.13
	588004 EQUIPMENT	9,510.64	9,510.64
	Major Account 580000 Total	16,938.47	47,932.77
	Fund 10000 Expenditures Total	18,050.33	5,017,761.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	91,039.87-	256,505.34-
	Major Account 490000 Total	91,039.87-	256,505.34-
	Fund 65120 Revenue Total	91,039.87-	256,505.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,522.50
	Major Account 520000 Total		30,522.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	3,736.44	201,080.06
	588004 EQUIPMENT		33,766.11
	Major Account 580000 Total	3,736.44	235,059.97
	Fund 65120 Expenditures Total	3,736.44	265,582.47
	Subprogram Revenues	91,039.87-	256,505.34-
	Subprogram Expenditures	21,786.77	5,283,343.49
	Program Revenues	91,039.87-	256,505.34-
	Program Expenditures	21,786.77	5,283,343.49

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,426,979.54-	2,217,786.89-
	Major Account 480000 Total	1,426,979.54-	2,217,786.89-
	Fund 65120 Revenue Total	1,426,979.54-	2,548,355.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	200.82	200.82
	534800 CONST & MAINT SUP EXP	5,103.30	10,752.35
	538100 VEHICLE & EQUIP SUP EXP	10.55	66.19
	Major Account 520000 Total	5,359.67	11,064.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.79	4,600.43
	572100 COMMERCIAL TRANSPORTATIO	2,430.17	7,340.19
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT	33.00	159.06
	575100 MISC TRAVEL EXPENSE	83.00	104.00
	Major Account 570000 Total	5,198.96	12,690.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	745,183.17	2,691,334.48
	588004 EQUIPMENT		206,671.79
	Major Account 580000 Total	745,183.17	2,898,086.77
	Fund 65120 Expenditures Total	755,741.80	2,921,842.01
	Subprogram Revenues	1,426,979.54-	2,548,355.49-
	Subprogram Expenditures	755,741.80	2,921,842.01
	Program Revenues	1,426,979.54-	2,548,355.49-
	Program Expenditures	755,741.80	2,921,842.01

Secure Version - Prior Month

As of November 30, 2018

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	158,483.00-	1,863,966.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	121,175.00	493,807.73
	Major Account 490000 Total	37,308.00-	1,372,558.27-
	Fund 25220 Revenue Total	237,308.00-	1,572,558.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,110.42	8,592.10
	526100 REP & MAINT-REAL PROPERT	241.00	8,426.03
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	132.69	8,774.95
	534900 MISCELLANEOUS SUP EXP	490.00	1,483.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	1,974.11	29,141.91
	580000 Capital Outlay		
	588003 BUILDINGS	117,301.53	1,782,918.84
	588004 EQUIPMENT	1,062.82	17,186.42
	Major Account 580000 Total	118,364.35	1,800,105.26
	Fund 25220 Expenditures Total	120,338.46	1,829,247.17
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		186,293.00-
	Major Account 480000 Total		186,293.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,044.63-	178,928.63-
	493204 TRANS OUT-PLANT IMPROVEME		48,959.69
	Major Account 490000 Total	1,044.63-	129,968.94-
	Fund 55150 Revenue Total	1,044.63-	316,261.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT	13,370.00	15,006.50
	534600 ED & RECREATIONAL SUP EX		1,318.98
	534800 CONST & MAINT SUP EXP		22,656.22
	534901 DATA PROCESSING SUPPLIES		299.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	13,570.00	45,534.13
	580000 Capital Outlay		
	588003 BUILDINGS	313,273.49	2,011,042.97
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	313,273.49	2,069,476.91
	Fund 55150 Expenditures Total	326,843.49	2,115,011.04
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		66,831.83-
	Major Account 480000 Total		66,831.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,207.00	11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,201,337.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,196.90	6,983.30
	Major Account 490000 Total	22,403.90	1,236,069.70-
	Fund 65150 Revenue Total	22,403.90	1,302,901.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,295.00
	521300 FREIGHT EXPENSE		712.78
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES	1,329.79	6,451.07
	535100 MEDICAL SUPPLIES		170.00
	Major Account 520000 Total	1,329.79	10,718.85
	580000 Capital Outlay		
	588003 BUILDINGS	303,443.54	2,916,109.64
	588004 EQUIPMENT	32,942.10	44,951.96
	Major Account 580000 Total	336,385.64	2,961,061.60
	Fund 65150 Expenditures Total	337,715.43	2,971,780.45
	Subprogram Revenues	215,948.73-	3,191,721.74-
	Subprogram Expenditures	784,897.38	6,916,038.66
	Program Revenues	215,948.73-	3,191,721.74-
	Program Expenditures	784,897.38	6,916,038.66

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		108,841.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,340.30
	Major Account 490000 Total		59,500.70-
	Fund 55110 Revenue Total		59,500.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	Major Account 520000 Total		3,240.00
	580000 Capital Outlay		
	588003 BUILDINGS	95,463.66	1,838,299.21
	588004 EQUIPMENT	278,270.00	278,270.00
	Major Account 580000 Total	373,733.66	2,116,569.21
	Fund 55110 Expenditures Total	373,733.66	2,119,809.21
	Subprogram Revenues		59,500.70-
	Subprogram Expenditures	373,733.66	2,119,809.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,092.00
	534800 CONST & MAINT SUP EXP		4,002.00
	Major Account 520000 Total		7,094.00
	580000 Capital Outlay		
	588003 BUILDINGS	54,908.72	773,222.56
	588004 EQUIPMENT		12,750.00
	Major Account 580000 Total	54,908.72	785,972.56
	Fund 55110 Expenditures Total	54,908.72	793,066.56
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	125,215.71-	581,254.73-
	Major Account 480000 Total	125,215.71-	581,254.73-
	Fund 65120 Revenue Total	125,215.71-	581,254.73-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	379,918.95	879,053.24
	Major Account 580000 Total	379,918.95	879,053.24
	Fund 65120 Expenditures Total	379,918.95	879,053.24
	Subprogram Revenues	125,215.71-	581,254.73-
	Subprogram Expenditures	434,827.67	1,672,119.80
	Program Revenues	125,215.71-	640,755.43-
	Program Expenditures	808,561.33	3,791,929.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,383,263.28-
	Major Account 480000 Total		2,383,263.28-
	Fund 65140 Revenue Total		2,383,263.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	321,183.61	1,840,312.48
	Major Account 580000 Total	321,183.61	1,840,312.48
	Fund 65140 Expenditures Total	321,183.61	1,867,592.48
	Subprogram Revenues		2,383,263.28-
	Subprogram Expenditures	321,183.61	1,867,592.48
	Program Revenues		2,383,263.28-
	Program Expenditures	321,183.61	1,867,592.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	128,482.01-	934,134.96-
	Major Account 490000 Total	128,482.01-	934,134.96-
	Fund 65120 Revenue Total	128,482.01-	934,134.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06-	
	526100 REP & MAINT-REAL PROPERT	40.00	1,660.00
	559100 OTHER OPERATING EXP	1,515.00	2,715.00
	Major Account 520000 Total	1,553.94	4,375.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,554.00	236,526.93
	Major Account 580000 Total	1,554.00	236,526.93
	Fund 65120 Expenditures Total	3,107.94	240,901.93
	Subprogram Revenues	128,482.01-	934,134.96-
	Subprogram Expenditures	3,107.94	240,901.93
	Program Revenues	128,482.01-	934,134.96-
	Program Expenditures	3,107.94	240,901.93

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenue Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total		478.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,629.16	31,448.40
	Major Account 580000 Total	10,629.16	31,448.40
	Fund 65150 Expenditures Total	10,629.16	31,926.40
	Subprogram Revenues		30,182.17-
	Subprogram Expenditures	10,629.16	31,926.40
	Program Revenues		30,182.17-
	Program Expenditures	10,629.16	31,926.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.14	2,308.89-
	Major Account 480000 Total	67.14	2,308.89-
	Fund 64920 Revenue Total	67.14	2,308.89-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	69,582.00	78,189.00
	Major Account 580000 Total	69,582.00	78,189.00
	Fund 65150 Expenditures Total	69,582.00	78,189.00
	Subprogram Revenues	67.14	2,308.89-
	Subprogram Expenditures	69,582.00	78,189.00
	Program Revenues	67.14	2,308.89-
	Program Expenditures	69,582.00	78,189.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.98	2,220.40-
	Major Account 480000 Total	380.98	2,220.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	558,577.00-	829,577.00-
	Major Account 490000 Total	558,577.00-	829,577.00-
	Fund 25250 Revenue Total	558,196.02-	831,797.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		590.48
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT		54,914.83
	534800 CONST & MAINT SUP EXP	5,164.05	20,064.12
	542500 ENG & ARCH SERVICES	5,940.00	36,600.19
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	11,104.05	110,606.28
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS	21,308.77	95,424.00
	588003 BUILDINGS	478,436.37	1,292,426.92
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	499,745.14	1,780,784.04
	Fund 25250 Expenditures Total	510,849.19	1,891,390.32
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenue Total		380,050.00-
	Subprogram Revenues	558,196.02-	1,211,847.40-
	Subprogram Expenditures	510,849.19	1,891,390.32
	Program Revenues	558,196.02-	1,211,847.40-
	Program Expenditures	510,849.19	1,891,390.32

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	9.88	9.88
	Major Account 490000 Total	9.88	9.88
	Fund 25210 Revenue Total	9.88	9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Subprogram Revenues	9.88	9.88
	Subprogram Expenditures		38,458.00
	Program Revenues	9.88	9.88
	Program Expenditures		38,458.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,081.00-	1,081.00-
	Major Account 480000 Total	1,081.00-	1,081.00-
	Fund 65120 Revenue Total	1,081.00-	1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62.00	986.00
	Major Account 580000 Total	62.00	986.00
	Fund 65120 Expenditures Total	62.00	986.00
	Subprogram Revenues	1,081.00-	104,778.00-
	Subprogram Expenditures	62.00	986.00
	Program Revenues	1,081.00-	104,778.00-
	Program Expenditures	62.00	986.00

Secure Version - Prior Month

As of November 30, 2018

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	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65020 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00
	Program Expenditures		25,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	Fund 25250 Expenditures Total		220.00
	Subprogram Expenditures		220.00
	Program Expenditures		220.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,781.89
	Major Account 520000 Total		1,781.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	231.29	29,725.32
	588003 BUILDINGS		20,400.01
	Major Account 580000 Total	231.29	50,125.33
	Fund 10000 Expenditures Total	231.29	51,907.22
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,345.94
	534800 CONST & MAINT SUP EXP	22,520.97	1,014,034.65
	559100 OTHER OPERATING EXP	75.00	4,727.24
	Major Account 520000 Total	22,600.85	1,020,107.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	689.19	14,697.91
	588003 BUILDINGS	133,925.89	1,122,414.44
	588004 EQUIPMENT	793.78	360,567.08
	Major Account 580000 Total	135,408.86	1,497,679.43
	Fund 55110 Expenditures Total	158,009.71	2,517,787.26
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06
	Major Account 480000 Total		152,299.06
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	183,253.71	1,021,029.89
	493100 OPERATING TRANSFERS IN	2,537,228.37	2,537,228.37
	Major Account 490000 Total	2,720,482.08	3,558,258.26
	Fund 65120 Revenue Total	2,720,482.08	3,710,557.32
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	33.24
	534800 CONST & MAINT SUP EXP	2,188.26	515,300.68
	534901 DATA PROCESSING SUPPLIES		51,870.18
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	2,191.98	570,756.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	295.01	49,614.70
	588003 BUILDINGS	10,237.81	564,317.39
	588004 EQUIPMENT		412,765.33

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As of November 30, 2018

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>10,532.82</u>	<u>1,026,697.42</u>
	Fund 65120 Expenditures Total	<u>12,724.80</u>	<u>1,597,454.29</u>
	Subprogram Revenues	<u>2,720,482.08</u>	<u>3,710,557.32</u>
	Subprogram Expenditures	<u>170,965.80</u>	<u>4,167,148.77</u>
	Program Revenues	<u>2,720,482.08</u>	<u>3,710,557.32</u>
	Program Expenditures	<u>170,965.80</u>	<u>4,167,148.77</u>

Secure Version - Prior Month

As of November 30, 2018

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenue Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,025.30	69,530.09
	Major Account 580000 Total	2,025.30	69,530.09
	Fund 65150 Expenditures Total	2,025.30	69,530.09
	Subprogram Revenues		2,625,574.00-
	Subprogram Expenditures	2,025.30	69,530.09
	Program Revenues		2,625,574.00-
	Program Expenditures	2,025.30	69,530.09

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,002.55	176,067.55
	Major Account 580000 Total	26,002.55	176,067.55
	Fund 65140 Expenditures Total	26,002.55	176,067.55
	Subprogram Expenditures	26,002.55	176,067.55
	Program Expenditures	26,002.55	176,067.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,300.10-	39,300.10-
	Major Account 480000 Total	39,300.10-	39,300.10-
	Fund 25230 Revenue Total	39,300.10-	39,300.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Subprogram Revenues	39,300.10-	39,300.10-
	Subprogram Expenditures		31,721.75
	Program Revenues	39,300.10-	39,300.10-
	Program Expenditures		31,721.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	33,241.84-	680,498.00-
	Major Account 480000 Total	33,241.84-	680,498.00-
	Fund 65120 Revenue Total	33,241.84-	680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	7,226.51	53,552.83-
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	7,226.51	225,317.56
	Fund 65120 Expenditures Total	7,226.51	305,857.15
	Subprogram Revenues	33,241.84-	680,498.00-
	Subprogram Expenditures	7,226.51	305,857.15
	Program Revenues	33,241.84-	680,498.00-
	Program Expenditures	7,226.51	305,857.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,908.88	31,547.99
	Major Account 580000 Total	<u>11,908.88</u>	<u>31,547.99</u>
	Fund 25220 Expenditures Total	<u>11,908.88</u>	<u>31,547.99</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	100,444.00
	Major Account 580000 Total	<u>25,111.00</u>	<u>100,444.00</u>
	Fund 65150 Expenditures Total	<u>25,111.00</u>	<u>100,444.00</u>
	Subprogram Expenditures	<u>37,019.88</u>	<u>131,991.99</u>
	Program Expenditures	<u>37,019.88</u>	<u>131,991.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,229.45-	25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total	<u>25,229.45-</u>	<u>2,929,927.08-</u>
	Fund 65140 Revenue Total	25,229.45-	2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	129.95	254.90
	531100 OFFICE SUPPLIES EXPENSE		375.00
	534600 ED & RECREATIONAL SUP EX		254.90
	534800 CONST & MAINT SUP EXP		13,378.00
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	<u>129.95</u>	<u>15,231.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS	9,236.25	1,784,840.94
	588004 EQUIPMENT	42,935.38	65,120.12
	Major Account 580000 Total	<u>52,171.63</u>	<u>1,849,961.06</u>
	Fund 65140 Expenditures Total	52,301.58	1,865,192.94
	Subprogram Revenues	<u>25,229.45-</u>	<u>2,929,927.08-</u>
	Subprogram Expenditures	<u>52,301.58</u>	<u>1,865,192.94</u>
	Program Revenues	<u>25,229.45-</u>	<u>2,929,927.08-</u>
	Program Expenditures	<u>52,301.58</u>	<u>1,865,192.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	140.00	595.00
	526100 REP & MAINT-REAL PROPERT	13,073.65	104,737.12
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	12,266.84	38,032.08
	534600 ED & RECREATIONAL SUP EX	1,465.00	6,113.47
	534900 MISCELLANEOUS SUP EXP	37.00	42.00
	534901 DATA PROCESSING SUPPLIES		321.32
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	<u>26,982.49</u>	<u>154,505.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		<u>6,711.13</u>
	Fund 25230 Expenditures Total	<u>26,982.49</u>	<u>161,217.12</u>
	Subprogram Expenditures	<u>26,982.49</u>	<u>161,217.12</u>
	Program Expenditures	<u>26,982.49</u>	<u>161,217.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenue Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,085.00
	526100 REP & MAINT-REAL PROPERT	36,024.10	194,544.50
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	2,527.98	2,634.31
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES	5,000.00	6,923.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	43,552.08	221,281.05
	580000 Capital Outlay		
	588004 EQUIPMENT		17,080.00
	Major Account 580000 Total		17,080.00
	Fund 25230 Expenditures Total	43,552.08	238,361.05
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenue Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS		888.81
	Major Account 580000 Total		888.81
	Fund 55140 Expenditures Total		69,239.97
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,661.94
	Major Account 520000 Total		4,661.94
	580000 Capital Outlay		
	588003 BUILDINGS	74,731.57	74,731.57
	Major Account 580000 Total	74,731.57	74,731.57
	Fund 65140 Expenditures Total	74,731.57	79,393.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,942,970.98

Subprogram Expenditures

118,283.65

386,994.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenue Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	Major Account 520000 Total		95.00
	580000 Capital Outlay		
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total		23,016.98
	Fund 65140 Expenditures Total		23,111.98
	Subprogram Revenues		2,132,989.28-
	Subprogram Expenditures		23,111.98
	Program Revenues		190,018.30-
	Program Expenditures	118,283.65	410,106.51

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,678.37	6,710.55
	Major Account 580000 Total	1,678.37	6,710.55
	Fund 65150 Expenditures Total	1,678.37	6,710.55
	Subprogram Expenditures	1,678.37	6,710.55
	Program Expenditures	1,678.37	6,710.55

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,398.41-
	Major Account 490000 Total		33,398.41-
	Fund 65150 Revenue Total		33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,286.28
	Major Account 580000 Total		13,286.28
	Fund 65150 Expenditures Total		13,386.28
	Subprogram Revenues		33,398.41-
	Subprogram Expenditures		13,386.28
	Program Revenues		33,398.41-
	Program Expenditures		13,386.28
	Agency Revenues	117,359,411.05-	766,480,021.29-
	Agency Expenditures	200,922,213.21	1,181,946,208.13

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	1,784.54-	3,776.82-
	Major Account 480000 Total	1,784.54-	3,776.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,085,947.00-
	Major Account 490000 Total		2,085,947.00-
	Fund 25290 Revenue Total	1,784.54-	2,089,723.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,090,159.61
	Major Account 590000 Total		2,090,159.61
	Fund 25290 Expenditures Total		2,090,159.61
	Subprogram Revenues	1,784.54-	2,089,723.82-
	Subprogram Expenditures		2,090,159.61
	Program Revenues	1,784.54-	2,089,723.82-
	Program Expenditures		2,090,159.61
	Agency Revenues	1,784.54-	2,089,723.82-
	Agency Expenditures		2,090,159.61

Secure Version - Prior Month

As of November 30, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	471120 QUALIFYING ED COURSE FEES	200.00-	250.00-
	471121 CONTINUING ED NEW FEES	55.00-	405.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,700.00-
	475152 FINGERPRINT FEES	115.00-	517.50-
	475154 CERTIFIED GENERAL RENEWAL	56,100.00-	89,375.00-
	475155 LICENSED RENEWAL	8,250.00-	13,750.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,785.00-	2,840.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	28,325.00-	42,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	3,600.00-
	475234 APPLICATION FEES	2,300.00-	10,000.00-
	Major Account 470000 Total	98,565.00-	166,287.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.03-	2,544.80-
	484500 REIMBURSEMENT FREIGHT		2,202.04-
	Major Account 480000 Total	490.03-	4,746.84-
	Fund 25310 Revenue Total	99,055.03-	171,034.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,878.17	32,545.92
	511600 PER DIEM PAYMENTS	300.00	1,720.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	73.80	2,465.79
	512200 SICK LEAVE EXPENSE	15.27	710.24
	512300 HOLIDAY LEAVE EXPENSE		1,032.75
	515100 RETIREMENT PLANS EXPENSE	521.70	2,753.89
	515200 FICA EXPENSE	513.04	2,715.42
	515400 LIFE & ACCIDENT INS EXP	1.45	6.93
	515500 HEALTH INSURANCE EXPENSE	1,302.76	6,959.13
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,606.19	51,761.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.95	910.14
	521400 CIO CHARGES	1,156.98	30,502.34
	521500 PUBLICATION & PRINT EXP	579.33	977.13
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	728.49	3,646.47

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As of November 30, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	297.92	1,489.60
	531100 OFFICE SUPPLIES EXPENSE	88.63	202.12
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE	1,436.00	3,712.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	2,963.38	7,165.23
	554900 OTHER CONTRACTUAL SERVICES	543.00	3,475.02
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	7,872.68	52,931.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.18	1,383.17
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO	192.58	192.58
	574500 PERSONAL VEHICLE MILEAGE	608.24	2,277.05
	575100 MISC TRAVEL EXPENSE	64.53	147.35
	Major Account 570000 Total	1,770.53	4,021.70
	Fund 25310 Expenditures Total	19,249.40	108,715.30
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	18,000.00-
	Major Account 470000 Total	6,350.00-	24,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.97-	3,095.69-
	484500 REIMBURSEMENT FREIGHT		50.00-
	Major Account 480000 Total	596.97-	3,145.69-
	Fund 25320 Revenue Total	6,946.97-	27,845.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.48	20,108.29
	511600 PER DIEM PAYMENTS	200.00	980.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	49.20	1,529.24
	512200 SICK LEAVE EXPENSE	10.18	354.74
	512300 HOLIDAY LEAVE EXPENSE		591.73

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		
	515100 RETIREMENT PLANS EXPENSE	347.82	1,692.25
	515200 FICA EXPENSE	342.04	1,664.60
	515400 LIFE & ACCIDENT INS EXP	.95	4.11
	515500 HEALTH INSURANCE EXPENSE	868.52	4,223.25
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,404.19	31,715.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.83	282.96
	521400 CIO CHARGES	515.82	2,012.12
	521500 PUBLICATION & PRINT EXP		256.72
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	485.66	2,424.28
	524900 RENT EXP-DEPR SURCHARGE	198.62	993.10
	531100 OFFICE SUPPLIES EXPENSE	59.09	117.07
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		35.60
	541500 LEGAL SERVICES EXPENSE	104.00	288.00
	542100 SOS TEMP SERV - PERSONNEL	1,975.60	4,776.82
	554900 OTHER CONTRACTUAL SERVICES	90.50	814.95
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	3,466.12	12,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.45	884.22
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO	128.38	128.38
	574500 PERSONAL VEHICLE MILEAGE	405.50	1,317.87
	575100 MISC TRAVEL EXPENSE	43.02	88.20
	Major Account 570000 Total	1,180.35	2,430.23
	Fund 25320 Expenditures Total	11,050.66	46,665.95
	Subprogram Revenues	<u>106,002.00-</u>	<u>198,880.03-</u>
	Subprogram Expenditures	<u>30,300.06</u>	<u>155,381.25</u>
	Program Revenues	<u>106,002.00-</u>	<u>198,880.03-</u>
	Program Expenditures	<u>30,300.06</u>	<u>155,381.25</u>
	Agency Revenues	<u>106,002.00-</u>	<u>198,880.03-</u>
	Agency Expenditures	<u>30,300.06</u>	<u>155,381.25</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	301.73	
	Major Account 480000 Total	301.73	
	Fund 10000 Revenue Total	301.73	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,579.59	166,644.95
	512100 VACATION LEAVE EXPENSE	2,801.10	13,811.26
	512200 SICK LEAVE EXPENSE	800.08	4,368.64
	512300 HOLIDAY LEAVE EXPENSE		5,153.82
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	2,784.26	14,239.62
	515200 FICA EXPENSE	2,622.47	13,604.51
	515400 LIFE & ACCIDENT INS EXP	7.48	34.51
	515500 HEALTH INSURANCE EXPENSE	5,326.92	24,629.72
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		5,541.75
	Major Account 510000 Total	47,921.90	249,014.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.44	686.03
	521400 CIO CHARGES	1,593.87	9,480.93
	521500 PUBLICATION & PRINT EXP	2,109.28	4,003.96
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	335.00	1,318.04
	522200 CONFERENCE REGISTRATION	37.42	678.69
	522600 JOB APPLICANT EXPENSE	45.50	45.50
	524700 RENT EXP-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	204.42	816.04
	531200 IT SUPPLIES	1.30-	173.08
	532200 PERSONAL COMPUTING EQUIPMENT	89.56	1,359.65
	532240 DATA STORAGE EQUIP	162.48	231.45
	532280 VIDEO EQUIP	2.80-	163.88
	533100 HOUSEHOLD & INSTIT EXP		178.20
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		263.77
	542100 SOS TEMP SERV - PERSONNEL	11,063.15	28,581.07
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		38.00
	555510 SAAS SUBSCRIPTION FEES	7.18-	508.32

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		39.81
	Major Account 520000 Total	15,920.84	64,065.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.81	5,411.33
	573100 STATE-OWNED TRANSPORT		324.25
	574500 PERSONAL VEHICLE MILEAGE	956.92	4,583.45
	575100 MISC TRAVEL EXPENSE	11.25	199.75
	Major Account 570000 Total	1,977.98	10,518.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32
	Fund 10000 Expenditures Total	65,820.72	324,608.52
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,864.93-	56,243.83-
	474100 GENERAL BUSINESS FEES	38.04-	20,272.01-
	Major Account 470000 Total	9,902.97-	76,515.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.29-	6,946.35-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	1,717.29-	7,046.35-
	Fund 25410 Revenue Total	11,620.26-	83,562.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,602.65
	512100 VACATION LEAVE EXPENSE		311.33
	512200 SICK LEAVE EXPENSE		228.74
	512300 HOLIDAY LEAVE EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE		317.93
	515200 FICA EXPENSE		285.85
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		1,161.74
	Major Account 510000 Total		6,010.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		831.35
	523000 VOLUNTEER EXPENSE		.40
	523600 INTEREST EXPENSE		295.34
	533900 FOOD EXPENSE	38.76	252.49
	Major Account 520000 Total	38.76	1,379.58

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Fund 25410 Expenditures Total	38.76	7,390.42
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.94-	1,614.87-
	Major Account 480000 Total	319.94-	1,614.87-
	Fund 65410 Revenue Total	319.94-	1,614.87-
	Subprogram Revenues	11,638.47-	85,177.06-
	Subprogram Expenditures	65,859.48	331,998.94

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		12,129.11	70,506.61
512100 VACATION LEAVE EXPENSE		2,057.03	3,644.34
512200 SICK LEAVE EXPENSE		134.38	2,254.51
512300 HOLIDAY LEAVE EXPENSE			2,140.86
515100 RETIREMENT PLANS EXPENSE		1,072.30	5,881.45
515200 FICA EXPENSE		1,031.41	5,683.72
515400 LIFE & ACCIDENT INS EXP		3.84	19.20
515500 HEALTH INSURANCE EXPENSE		2,819.24	14,096.20
516500 WORKERS COMP PREMIUMS			2,203.72
Major Account 510000 Total		19,247.31	106,430.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.59	262.00
521400 CIO CHARGES		312.82	2,378.39
521500 PUBLICATION & PRINT EXP		2,764.93	16,340.57
522100 DUES & SUBSCRIPTION EXP		2.30-	137.24
522200 CONFERENCE REGISTRATION		6.33-	378.67
531100 OFFICE SUPPLIES EXPENSE		7.30-	648.66
531200 IT SUPPLIES		61.24	95.55
532260 VOICE EQUIP			184.14
541400 HRMS ASSESSMENT			119.14
554900 OTHER CONTRACTUAL SERVICES			150.00
555340 COTS MAINTENANCE			4,473.15
555510 SAAS SUBSCRIPTION FEES		59.99	59.99
556100 INSURANCE EXPENSE			19.91
Major Account 520000 Total		3,233.64	25,247.41
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		38.75	84.67
Major Account 570000 Total		38.75	84.67
Fund 10000 Expenditures Total		22,519.70	131,762.69
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			143.00-
471103 SHIPPING CHARGES			14.30-
472200 REPROD & PUBLICATIONS			1,742.66-
Major Account 470000 Total			1,899.96-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		6,458.00-	31,466.00-
484800 ROYALTY REVENUE			1,683.92-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,458.00-	33,149.92-
	Fund 25410 Revenue Total	6,458.00-	35,049.88-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.38	4,035.79
	521500 PUBLICATION & PRINT EXP	127.20	10,007.97
	522800 E-COMMERCE OPER EXP	8.93	54.66
	531100 OFFICE SUPPLIES EXPENSE		384.14
	533100 HOUSEHOLD & INSTIT EXP		26.63-
	543500 MGT CONSULTANT SERVICES	2,880.00	6,241.50
	555510 SAAS SUBSCRIPTION FEES		47.62
	Major Account 520000 Total	3,594.51	20,745.05
	Fund 25410 Expenditures Total	3,594.51	20,745.05
	Subprogram Revenues	6,458.00-	35,049.88-
	Subprogram Expenditures	26,114.21	152,507.74

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	221.47	221.47
	Major Account 520000 Total	221.47	221.47
	Fund 10000 Expenditures Total	221.47	221.47
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,190.00
	Major Account 480000 Total		3,190.00
	Fund 25410 Revenue Total		3,190.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12.53-	748.97
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	13,125.00
	Major Account 520000 Total	5,587.47	13,873.97
	Fund 25410 Expenditures Total	5,587.47	13,873.97
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.14-	329.21-
	484500 REIMB NON-GOVT SOURCES		14,500.00-
	Major Account 480000 Total	62.14-	14,829.21-
	Fund 25610 Revenue Total	62.14-	14,829.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,575.00
	Major Account 520000 Total		22,575.00
	Fund 25610 Expenditures Total		22,575.00
	Subprogram Revenues	62.14-	11,639.21-
	Subprogram Expenditures	5,808.94	36,670.44

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	4,387.18	22,457.39
	512100 VACATION LEAVE EXPENSE	515.19	3,070.01
	512200 SICK LEAVE EXPENSE		700.25
	512300 HOLIDAY LEAVE EXPENSE		735.36
	515100 RETIREMENT PLANS EXPENSE	367.10	2,019.05
	515200 FICA EXPENSE	343.67	1,905.83
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,053.60	5,268.00
	516500 WORKERS COMP PREMIUMS		756.95
	Major Account 510000 Total	6,668.66	36,922.44
	520000 Operating Expenses		
	521400 CIO CHARGES	206.83	1,466.95
	523202 ELECTRICITY	2,002.86	10,072.66
	523203 WATER	233.28	804.68
	523204 SEWER	185.03	700.10
	523205 CHILLED WATER	2,013.01	12,070.92
	523208 STEAM	3,546.73	11,374.55
	523219 OTHER UTILITY	2,021.49	9,980.22
	526100 REP & MAINT-REAL PROPERT	472.00	5,837.47
	527200 REP & MAINT-MOTOR VEHICL		68.79
	531100 OFFICE SUPPLIES EXPENSE	31.55	31.55
	533100 HOUSEHOLD & INSTIT EXP	125.17	1,499.02
	534800 CONST & MAINT SUP EXP	250.37	742.03
	538100 VEHICLE & EQUIP SUP EXP	41.78	1,407.37
	541400 HRMS ASSESSMENT		73.73
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	11.00	11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	85.82	354.53
	549200 JANITORIAL/SECURITY SRVS		594.98
	556100 INSURANCE EXPENSE		496.15
	Major Account 520000 Total	11,226.92	57,836.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.48
	Major Account 570000 Total		2.48
	Fund 10000 Expenditures Total	17,895.58	94,761.62
	Subprogram Expenditures	17,895.58	94,761.62

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		283.40-
	471101 ADMISSIONS	649.30-	36,623.66-
	471102 STORE SALES	12,402.55-	130,312.97-
	471103 SHIPPING CHARGES	68.65-	429.40-
	Major Account 470000 Total	13,120.50-	167,649.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	158.71-	2,898.28-
	486400 CASH OVER ADJUSTMENT	1.87-	14.33-
	Major Account 480000 Total	160.58-	2,912.61-
	Fund 25410 Revenue Total	13,281.08-	170,562.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.23	26,376.91
	512100 VACATION LEAVE EXPENSE	441.64	3,484.37
	512200 SICK LEAVE EXPENSE	112.53	553.89
	512300 HOLIDAY LEAVE EXPENSE		852.96
	515100 RETIREMENT PLANS EXPENSE	425.78	2,341.31
	515200 FICA EXPENSE	375.71	2,095.46
	515400 LIFE & ACCIDENT INS EXP	2.40	12.00
	515500 HEALTH INSURANCE EXPENSE	1,741.82	8,709.10
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	8,232.11	45,304.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.67	651.11
	521400 CIO CHARGES	168.02	1,324.43
	521500 PUBLICATION & PRINT EXP	23.99	66.11
	521800 CASH SHORT ADJUSTMENT	8.90	44.25
	522800 E-COMMERCE OPER EXP	277.01	2,526.06
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,075.32
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		7.64
	534800 CONST & MAINT SUP EXP	101.09	142.93
	539900 RESALE/DISTRIBUTIONS	14,535.65	75,413.22
	541400 HRMS ASSESSMENT		74.46
	555510 SAAS SUBSCRIPTION FEES	86.15	97.81
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	15,497.48	82,549.25
	Fund 25410 Expenditures Total	23,729.59	127,853.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

13,281.08

170,562.04

Subprogram Expenditures

23,729.59

127,853.26

Program Revenues

31,439.69

302,428.19

Program Expenditures

139,407.80

743,792.00

Secure Version - Prior Month

As of November 30, 2018

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	32,429.86	171,022.93
	512100 VACATION LEAVE EXPENSE	2,439.98	21,562.73
	512200 SICK LEAVE EXPENSE	2,127.94	8,375.76
	512300 HOLIDAY LEAVE EXPENSE		5,658.78
	512500 FUNERAL LEAVE EXPENSE	479.62	620.69
	512600 CIVIL LEAVE EXPENSE	247.78	247.78
	515100 RETIREMENT PLANS EXPENSE	2,824.94	15,537.17
	515200 FICA EXPENSE	2,626.60	14,576.05
	515400 LIFE & ACCIDENT INS EXP	10.08	50.40
	515500 HEALTH INSURANCE EXPENSE	8,249.60	41,248.00
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	51,436.40	284,725.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	51,436.40	295,774.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50	64.50-
	471103 SHIPPING CHARGES	15.80-	80.59-
	472200 REPROD & PUBLICATIONS	1,284.80-	6,371.09-
	474100 GENERAL BUSINESS FEES	475.00-	3,644.50-
	Major Account 470000 Total	1,774.10-	10,160.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	281.51-	1,378.78-
	Major Account 480000 Total	281.51-	1,378.78-
	Fund 25410 Revenue Total	2,055.61-	11,539.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.49	717.39
	521400 CIO CHARGES	630.83	6,170.96
	521500 PUBLICATION & PRINT EXP	676.95	2,890.18
	522100 DUES & SUBSCRIPTION EXP	1,175.22	1,804.61

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		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	48.92	163.46
	527100 REP & MAINT-OFFICE EQUIP		943.75
	531100 OFFICE SUPPLIES EXPENSE	120.46	1,882.89
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP	163.62	163.62
	532260 VOICE EQUIP	2.60-	155.70
	534600 ED & RECREATIONAL SUP EX	29.99	29.48
	537100 LABORATORY SUP EXP	.86-	990.52
	541400 HRMS ASSESSMENT		342.51
	542100 SOS TEMP SERV - PERSONNEL	1,357.30	5,513.00
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		370.89
	555510 SAAS SUBSCRIPTION FEES	1,566.00	1,686.68
	Major Account 520000 Total	5,879.32	24,372.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	Fund 25410 Expenditures Total	5,879.32	24,388.96
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		463.07-
	Major Account 480000 Total		463.07-
	Fund 65410 Revenue Total		463.07-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	57.37-
	Major Account 480000 Total	11.35-	57.37-
	Fund 65420 Revenue Total	11.35-	57.37-
	Subprogram Revenues	2,066.96-	12,059.90-
	Subprogram Expenditures	57,315.72	320,163.56
	Program Revenues	2,066.96-	12,059.90-
	Program Expenditures	57,315.72	320,163.56

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,996.12	152,561.36
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		359.10
	512100 VACATION LEAVE EXPENSE	2,956.02	12,643.32
	512200 SICK LEAVE EXPENSE	1,085.67	4,557.34
	512300 HOLIDAY LEAVE EXPENSE		4,632.77
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,324.12	13,113.04
	515200 FICA EXPENSE	2,188.96	12,526.16
	515400 LIFE & ACCIDENT INS EXP	8.64	43.89
	515500 HEALTH INSURANCE EXPENSE	6,323.02	32,012.20
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	41,882.55	238,490.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.08
	521400 CIO CHARGES	700.04	5,499.93
	521500 PUBLICATION & PRINT EXP	772.98	3,054.98
	522100 DUES & SUBSCRIPTION EXP	.82-	369.13
	522200 CONFERENCE REGISTRATION	.45-	1,581.13
	523201 NATURAL GAS	1,577.58	8,845.08
	523202 ELECTRICITY	3,346.48	24,805.11
	523203 WATER	397.82	1,123.58
	523204 SEWER	320.93	866.12
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	370.36	8,952.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	232.22	1,113.29
	531200 IT SUPPLIES	13.93-	1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP		1,197.16
	534600 ED & RECREATIONAL SUP EX	.61-	134.99
	534800 CONST & MAINT SUP EXP	83.17	5,544.27
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP	78.36	255.16
	541400 HRMS ASSESSMENT		297.86
	542100 SOS TEMP SERV - PERSONNEL	3,577.46	7,205.41
	548600 PEST CONTROL		150.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	63.45	380.70
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	85.81	354.53
	549200 JANITORIAL/SECURITY SRVS		430.98
	554900 OTHER CONTRACTUAL SERVICES	6.50-	388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	11,779.35	79,261.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO	6.94-	905.50
	573100 STATE-OWNED TRANSPORT	41.32	359.16
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	34.38	4,254.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	53,696.28	321,998.24
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,900.00-	1,900.00-
	461700 OP GRANTS - OTHER		7,252.00-
	Major Account 460000 Total	1,900.00-	9,152.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	484100 OPERATING DONATIONS & CO		1,544.76-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	75.00-	3,179.76-
	Fund 25410 Revenue Total	1,975.00-	12,632.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	852.06
	521500 PUBLICATION & PRINT EXP	.61-	1,344.78

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			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	.54-	.51-
	531100 OFFICE SUPPLIES EXPENSE	122.45	574.75
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	19.58	319.05
	534600 ED & RECREATIONAL SUP EX	119.83	347.00
	547100 EDUCATIONAL SERVICES	2,475.00	5,130.00
	Major Account 520000 Total	<u>2,748.84</u>	<u>8,570.29</u>
	Fund 25410 Expenditures Total	<u>2,748.84</u>	<u>8,570.29</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		<u>11,168.47</u>
	Fund 45420 Expenditures Total		<u>11,168.47</u>
	Subprogram Revenues	<u>1,975.00-</u>	<u>12,632.16-</u>
	Subprogram Expenditures	<u>56,445.12</u>	<u>341,737.00</u>
	Program Revenues	<u>1,975.00-</u>	<u>12,632.16-</u>
	Program Expenditures	<u>56,445.12</u>	<u>341,737.00</u>

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As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,462.60	18,005.51
	512100 VACATION LEAVE EXPENSE		519.39
	512300 HOLIDAY LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	259.28	1,426.04
	515200 FICA EXPENSE	253.16	1,398.28
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	516500 WORKERS COMP PREMIUMS		534.64
	Major Account 510000 Total	4,552.38	25,289.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.50
	521400 CIO CHARGES	143.48	868.02
	521500 PUBLICATION & PRINT EXP		495.91
	522200 CONFERENCE REGISTRATION	7.07-	422.93
	524600 RENT EXPENSE-BUILDINGS	259.80	1,299.00
	531200 IT SUPPLIES	.43-	25.56
	534800 CONST & MAINT SUP EXP		76.76
	541400 HRMS ASSESSMENT		29.78
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	395.78	3,271.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.00
	574500 PERSONAL VEHICLE MILEAGE		1,430.68
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,251.93
	Fund 10000 Expenditures Total	4,948.16	30,813.32
	Subprogram Expenditures	4,948.16	30,813.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenue Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.79	16,868.55
	511200 TEMPORARY SALARIES-WAGE		6,913.42
	511300 OVERTIME PAYMENTS		131.90
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE		794.05
	512200 SICK LEAVE EXPENSE		264.24
	512300 HOLIDAY LEAVE EXPENSE		498.70
	515100 RETIREMENT PLANS EXPENSE	131.70	1,491.82
	515200 FICA EXPENSE	120.60	1,941.31
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	576.38	3,737.18
	516500 WORKERS COMP PREMIUMS		634.23
	Major Account 510000 Total	2,588.43	34,647.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.47	24.59
	521400 CIO CHARGES	761.89	3,399.16
	521500 PUBLICATION & PRINT EXP		152.10
	522200 CONFERENCE REGISTRATION	6.17-	368.83
	523201 NATURAL GAS	696.85	1,318.53
	523202 ELECTRICITY	352.46	2,938.47
	525500 RENT EXP-OTHER PERS PROP	479.00	479.00
	526100 REP & MAINT-REAL PROPERT		1,830.64
	527200 REP & MAINT-MOTOR VEHICL		40.95
	531100 OFFICE SUPPLIES EXPENSE	4.29	391.93
	531200 IT SUPPLIES		73.81
	532100 NON-CAPITALIZED EQUIP PU		2,997.00
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	108.94	1,382.56
	534800 CONST & MAINT SUP EXP	1,339.49	9,897.87
	538100 VEHICLE & EQUIP SUP EXP		449.36
	541400 HRMS ASSESSMENT		59.57
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	549100 LAUNDRY SERVICES		515.32
	556100 INSURANCE EXPENSE		496.15

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,750.22	29,394.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.88	1,043.26
	574500 PERSONAL VEHICLE MILEAGE		465.44
	Major Account 570000 Total	125.88	1,508.70
	Fund 10000 Expenditures Total	6,464.53	65,550.14
	Subprogram Revenues		720.00-
	Subprogram Expenditures	6,464.53	65,550.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46.49	227.40
	523201 NATURAL GAS	87.91	183.82
	523202 ELECTRICITY		684.51
	523203 WATER	13.12	68.93
	523204 SEWER	6.64	60.82
	526100 REP & MAINT-REAL PROPERT		30.00
	533100 HOUSEHOLD & INSTIT EXP		54.62
	534800 CONST & MAINT SUP EXP		14.95-
	548700 REFUSE/RECYCLING		11.00
	549200 JANITORIAL/SECURITY SRVS		262.50
	Major Account 520000 Total	<u>154.16</u>	<u>1,568.65</u>
	Fund 10000 Expenditures Total	<u>154.16</u>	<u>1,568.65</u>
	Subprogram Expenditures	<u>154.16</u>	<u>1,568.65</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.80	16,571.94
	511200 TEMPORARY SALARIES-WAGE		2,901.18
	511300 OVERTIME PAYMENTS		247.27
	512100 VACATION LEAVE EXPENSE	494.54	906.46
	512200 SICK LEAVE EXPENSE	123.64	154.55
	512300 HOLIDAY LEAVE EXPENSE		494.55
	515100 RETIREMENT PLANS EXPENSE	246.88	1,375.91
	515200 FICA EXPENSE	226.30	1,498.04
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	978.26	4,891.30
	516500 WORKERS COMP PREMIUMS		585.43
	Major Account 510000 Total	<u>4,749.38</u>	<u>29,631.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02-	60.98
	521400 CIO CHARGES	206.56	1,208.72
	523201 NATURAL GAS	91.13	259.30
	523202 ELECTRICITY	93.42	1,043.18
	523203 WATER	11.50	55.00
	523204 SEWER	21.67	108.35
	526100 REP & MAINT-REAL PROPERT		610.48
	527600 REP & MAINT-HOUSE/INST E		53.95
	532200 PERSONAL COMPUTING EQUIPMENT	108.53	108.53
	533100 HOUSEHOLD & INSTIT EXP	1.06-	132.23
	534800 CONST & MAINT SUP EXP	45.79	583.68
	538100 VEHICLE & EQUIP SUP EXP		47.56
	541400 HRMS ASSESSMENT		29.81
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	10.00	50.00
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	<u>586.52</u>	<u>4,524.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.00
	Major Account 570000 Total		<u>450.00</u>
	Fund 10000 Expenditures Total	<u>5,335.90</u>	<u>34,606.18</u>
	Subprogram Expenditures	<u>5,335.90</u>	<u>34,606.18</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.96	4,551.62
	512100 VACATION LEAVE EXPENSE		102.78
	512200 SICK LEAVE EXPENSE		58.73
	512300 HOLIDAY LEAVE EXPENSE		132.15
	515100 RETIREMENT PLANS EXPENSE	65.96	362.78
	515200 FICA EXPENSE	67.39	370.66
	516500 WORKERS COMP PREMIUMS		136.02
	Major Account 510000 Total	1,014.31	5,714.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30-	18.20
	521400 CIO CHARGES	260.65	1,060.69
	522200 CONFERENCE REGISTRATION		.74-
	523201 NATURAL GAS	212.55	405.92
	523202 ELECTRICITY	34.21	292.95
	523203 WATER	59.09	209.36
	523204 SEWER	22.92	114.60
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE		135.49
	532200 PERSONAL COMPUTING EQUIPMENT	108.53	108.53
	534800 CONST & MAINT SUP EXP	56.58	56.58
	538100 VEHICLE & EQUIP SUP EXP	38.51	38.51
	541400 HRMS ASSESSMENT		11.17
	556100 INSURANCE EXPENSE		1.87
	Major Account 520000 Total	792.74	2,483.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.12
	Major Account 570000 Total		74.12
	Fund 10000 Expenditures Total	1,807.05	8,271.99
	Subprogram Expenditures	1,807.05	8,271.99

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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		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,809.00
	533100 HOUSEHOLD & INSTIT EXP		4.28
	534800 CONST & MAINT SUP EXP		42.76
	543500 MGT CONSULTANT SERVICES	5,934.05	23,736.20
	Major Account 520000 Total	5,934.05	29,592.24
	Fund 10000 Expenditures Total	5,934.05	29,592.24
	Subprogram Expenditures	5,934.05	29,592.24

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		4,896.16	28,851.57
511200 TEMPORARY SALARIES-WAGE			2,158.26
511300 OVERTIME PAYMENTS			709.70
512100 VACATION LEAVE EXPENSE		1,650.64	3,055.08
512200 SICK LEAVE EXPENSE			156.42
512300 HOLIDAY LEAVE EXPENSE			896.80
515100 RETIREMENT PLANS EXPENSE		490.22	2,521.10
515200 FICA EXPENSE		462.13	2,547.30
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		1,853.38	9,266.90
516500 WORKERS COMP PREMIUMS			1,117.86
Major Account 510000 Total		<u>9,354.45</u>	<u>51,290.59</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.83	76.50
521400 CIO CHARGES		413.82	2,573.77
521500 PUBLICATION & PRINT EXP		24.99	703.92
523202 ELECTRICITY		365.62	1,700.84
525500 RENT EXP-OTHER PERS PROP			185.00
526100 REP & MAINT-REAL PROPERT		385.75	950.90
531100 OFFICE SUPPLIES EXPENSE			59.30
533100 HOUSEHOLD & INSTIT EXP			683.52
534800 CONST & MAINT SUP EXP			5.63
538100 VEHICLE & EQUIP SUP EXP			25.12
541400 HRMS ASSESSMENT			89.36
545000 LABORATORY SERVICES		15.00	30.00
548700 REFUSE/RECYCLING		110.92	554.60
549100 LAUNDRY SERVICES		112.91	547.27
556100 INSURANCE EXPENSE			501.13
Major Account 520000 Total		<u>1,452.84</u>	<u>8,675.60</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			171.92
Major Account 570000 Total			<u>171.92</u>
Fund 10000 Expenditures Total		<u>10,807.29</u>	<u>60,138.11</u>
Subprogram Expenditures		<u>10,807.29</u>	<u>60,138.11</u>
Program Revenues			<u>720.00</u>
Program Expenditures		<u>35,451.14</u>	<u>255,062.69</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,074.98	11,296.99
511700 EMPLOYEE BONUSES		100.00	100.00
512100 VACATION LEAVE EXPENSE		107.59	1,748.34
512200 SICK LEAVE EXPENSE		121.04	941.44
512300 HOLIDAY LEAVE EXPENSE			645.54
515100 RETIREMENT PLANS EXPENSE		322.26	1,095.65
515200 FICA EXPENSE		320.35	1,073.13
515400 LIFE & ACCIDENT INS EXP		.96	3.12
515500 HEALTH INSURANCE EXPENSE		477.22	1,556.96
516500 WORKERS COMP PREMIUMS			664.49
Major Account 510000 Total		5,524.40	19,125.66
520000 Operating Expenses			
521400 CIO CHARGES		53.73	680.00
521500 PUBLICATION & PRINT EXP			120.58
524600 RENT EXPENSE-BUILDINGS		18,615.00	93,075.00
525500 RENT EXP-OTHER PERS PROP			449.00
531100 OFFICE SUPPLIES EXPENSE			121.57
533100 HOUSEHOLD & INSTIT EXP		4.69	252.18
537100 LABORATORY SUP EXP			83.70
541400 HRMS ASSESSMENT			43.95
556100 INSURANCE EXPENSE			4.98
Major Account 520000 Total		18,673.42	94,830.96
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			43.79
Major Account 570000 Total			43.79
Fund 10000 Expenditures Total		24,197.82	114,000.41
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		50,083.99-	288,563.76-
Major Account 470000 Total		50,083.99-	288,563.76-
Fund 25410 Revenue Total		50,083.99-	288,563.76-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,588.94	139,380.52
511300 OVERTIME PAYMENTS			726.26
512100 VACATION LEAVE EXPENSE		1,938.17	12,002.94
512200 SICK LEAVE EXPENSE		2,938.53	7,167.88
512300 HOLIDAY LEAVE EXPENSE			4,872.63
515100 RETIREMENT PLANS EXPENSE		2,356.26	12,292.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,170.45	11,318.82
	515400 LIFE & ACCIDENT INS EXP	8.92	42.43
	515500 HEALTH INSURANCE EXPENSE	6,151.29	32,631.35
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	42,152.56	225,450.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	110.21
	521400 CIO CHARGES	913.07	6,048.49
	521500 PUBLICATION & PRINT EXP	520.23	1,043.06
	522100 DUES & SUBSCRIPTION EXP	140.00	334.74
	522200 CONFERENCE REGISTRATION	12.84-	767.16
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL		579.95
	531100 OFFICE SUPPLIES EXPENSE	97.89	507.14
	532200 PERSONAL COMPUTING EQUIPMENT	17.43-	1,262.49
	532250 NETWORKING EQUIP	.42-	39.81
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP		610.89
	541400 HRMS ASSESSMENT		331.30
	542100 SOS TEMP SERV - PERSONNEL	2,830.60	10,639.79
	543500 MGT CONSULTANT SERVICES		9,675.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	4,579.88	34,996.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.65	2,853.09
	572100 COMMERCIAL TRANSPORTATIO	31.20	1,249.64
	573100 STATE-OWNED TRANSPORT	2,655.24	7,551.01
	574500 PERSONAL VEHICLE MILEAGE	89.38	89.38
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	5,052.47	11,771.12
	Fund 25410 Expenditures Total	51,784.91	272,218.56

45420 HIST PRES-ADMIN

Expenditures

510000 Personal Services

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,546.25	18,453.47
	Major Account 520000 Total	4,546.25	18,453.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	4,546.25	26,479.06
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	26.97-
	Major Account 480000 Total	5.34-	26.97-
	Fund 45430 Revenue Total	5.34-	26.97-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,675.00
	Major Account 520000 Total		9,675.00
	Fund 65440 Expenditures Total		9,675.00
	Subprogram Revenues	50,089.33-	288,590.73-
	Subprogram Expenditures	80,528.98	422,373.03
	Program Revenues	50,089.33-	288,590.73-
	Program Expenditures	80,528.98	422,373.03

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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	6,280.84	41,486.41
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	402.15	3,671.42
	512200 SICK LEAVE EXPENSE	137.48	1,049.91
	512300 HOLIDAY LEAVE EXPENSE		1,180.53
	515100 RETIREMENT PLANS EXPENSE	510.74	3,559.11
	515200 FICA EXPENSE	472.89	3,350.50
	515400 LIFE & ACCIDENT INS EXP	1.60	10.27
	515500 HEALTH INSURANCE EXPENSE	1,298.40	7,727.42
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	9,104.10	65,762.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.22	217.17
	521400 CIO CHARGES	218.70	1,682.92
	521500 PUBLICATION & PRINT EXP	543.39	1,607.08
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP	2,584.46	2,819.47
	522200 CONFERENCE REGISTRATION		587.75
	522600 JOB APPLICANT EXPENSE	275.84	350.24
	531100 OFFICE SUPPLIES EXPENSE	78.91	184.22
	531200 IT SUPPLIES	.07-	3.93
	532200 PERSONAL COMPUTING EQUIPMENT		278.00
	532240 DATA STORAGE EQUIP	.72-	43.26
	532280 VIDEO EQUIP		94.41
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		84.53
	542100 SOS TEMP SERV - PERSONNEL	597.06	597.06
	555340 COTS MAINTENANCE		148.36
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	4,369.79	12,188.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.50	2,664.24
	572100 COMMERCIAL TRANSPORTATIO		161.64
	573100 STATE-OWNED TRANSPORT	379.78	1,604.53
	574500 PERSONAL VEHICLE MILEAGE		515.36
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total	435.28	5,008.57

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	.01	1,641.93
	Major Account 580000 Total	.01	1,641.93
	Fund 10000 Expenditures Total	13,909.18	84,602.09
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,776.00-	27,703.94-
	Major Account 470000 Total	11,776.00-	27,703.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.26-	1,151.57-
	Major Account 480000 Total	238.26-	1,151.57-
	Fund 25420 Revenue Total	12,014.26-	28,855.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.20	7,189.78
	512100 VACATION LEAVE EXPENSE		805.14
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE		150.23
	515100 RETIREMENT PLANS EXPENSE	112.60	640.10
	515200 FICA EXPENSE	109.30	624.18
	515400 LIFE & ACCIDENT INS EXP	.40	2.07
	515500 HEALTH INSURANCE EXPENSE	230.60	1,196.08
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	1,955.10	11,296.57
	520000 Operating Expenses		
	521400 CIO CHARGES		222.00
	522800 E-COMMERCE OPER EXP	2.27	60.76
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	2.27	311.09
	Fund 25420 Expenditures Total	1,957.37	11,607.66
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.59-	492.62-
	Major Account 480000 Total	95.59-	492.62-
	Fund 45410 Revenue Total	95.59-	492.62-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,949.03-	104,179.28-
	Major Account 460000 Total	48,949.03-	104,179.28-
	Fund 45420 Revenue Total	48,949.03-	104,179.28-

Secure Version - Prior Month

As of November 30, 2018

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	11,674.83	71,131.20
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	603.22	6,521.61
	512200 SICK LEAVE EXPENSE	206.23	2,138.20
	512300 HOLIDAY LEAVE EXPENSE		1,996.13
	515100 RETIREMENT PLANS EXPENSE	934.51	6,138.81
	515200 FICA EXPENSE	872.51	5,806.27
	515400 LIFE & ACCIDENT INS EXP	3.03	17.87
	515500 HEALTH INSURANCE EXPENSE	2,293.54	13,061.56
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	16,587.87	112,402.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.33	325.79
	521400 CIO CHARGES	328.05	2,524.37
	521500 PUBLICATION & PRINT EXP	815.09	2,410.62
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP	3,876.69	4,229.22
	522200 CONFERENCE REGISTRATION		881.63
	522600 JOB APPLICANT EXPENSE	413.76	525.36
	531100 OFFICE SUPPLIES EXPENSE		276.33
	531200 IT SUPPLIES	.10-	5.89
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP	1.08-	64.88
	532280 VIDEO EQUIP		141.62
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		126.80
	542100 SOS TEMP SERV - PERSONNEL	895.61	895.61
	555340 COTS MAINTENANCE		222.53
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	6,436.35	13,753.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.25	3,996.38
	572100 COMMERCIAL TRANSPORTATIO		242.46
	573100 STATE-OWNED TRANSPORT	569.66	2,406.81
	574500 PERSONAL VEHICLE MILEAGE		773.03
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total	652.91	7,512.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	.01-	2,462.88
	Major Account 580000 Total	.01-	2,462.88
	Fund 45420 Expenditures Total	23,677.12	136,131.82
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.48-	298.28-
	Major Account 480000 Total	53.48-	298.28-
	Fund 65440 Revenue Total	53.48-	298.28-
	Subprogram Revenues	61,112.36-	133,825.69-
	Subprogram Expenditures	39,543.67	232,341.57

Secure Version - Prior Month

As of November 30, 2018

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		102,068.70-
	Major Account 460000 Total		102,068.70-
	Fund 45410 Revenue Total		102,068.70-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL		30,678.33
	Major Account 520000 Total		100,546.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,522.20	1,522.20
	Major Account 590000 Total	1,522.20	1,522.20
	Fund 45410 Expenditures Total	1,522.20	102,068.70
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,634.87-	23,849.00-
	Major Account 460000 Total	9,634.87-	23,849.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.72-	1,757.23-
	Major Account 480000 Total	262.72-	1,757.23-
	Fund 45420 Revenue Total	9,897.59-	25,606.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.67	8,662.65
	515100 RETIREMENT PLANS EXPENSE	35.91	648.49
	515200 FICA EXPENSE	31.72	583.08
	515400 LIFE & ACCIDENT INS EXP	.10	1.78
	515500 HEALTH INSURANCE EXPENSE	78.89	1,247.74
	Major Account 510000 Total	626.29	11,143.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.25
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		6.96
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	542100 SOS TEMP SERV - PERSONNEL	2,867.02	11,659.17
	543501 ARCHEOLOGICAL		1,501.83
	Major Account 520000 Total	2,867.02	13,719.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.97	460.11
	573100 STATE-OWNED TRANSPORT	165.30	1,131.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>277.27</u>	<u>1,591.30</u>
	Fund 45420 Expenditures Total	<u>3,770.58</u>	<u>26,454.57</u>
	Subprogram Revenues	<u>9,897.59-</u>	<u>127,674.93-</u>
	Subprogram Expenditures	<u>5,292.78</u>	<u>128,523.27</u>
	Program Revenues	<u>71,009.95-</u>	<u>261,500.62-</u>
	Program Expenditures	<u>44,836.45</u>	<u>360,864.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,368.58-
	Major Account 490000 Total		42,368.58-
	Fund 25410 Revenue Total		42,368.58-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,953.26-	24,477.85-
	Major Account 470000 Total	4,953.26-	24,477.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	284.25-
	Major Account 480000 Total	3.47-	284.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.48	42,466.98
	Major Account 490000 Total	48.48	42,466.98
	Fund 25430 Revenue Total	4,908.25-	17,704.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.60
	Major Account 520000 Total		5.60
	Fund 25430 Expenditures Total		569.57
	Subprogram Revenues	4,908.25-	24,663.70-
	Subprogram Expenditures		569.57
	Program Revenues	4,908.25-	24,663.70-
	Program Expenditures		569.57

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	5.67	32.43
	Major Account 520000 Total	<u>5.67</u>	<u>41.52</u>
	Fund 10000 Expenditures Total	5.67	41.52
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.20-	72.07-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	<u>11.20-</u>	<u>11,738.07-</u>
	Fund 61810 Revenue Total	11.20-	11,738.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		<u>11,666.00</u>
	Fund 61810 Expenditures Total		11,666.00
	Subprogram Revenues	<u>11.20-</u>	<u>11,738.07-</u>
	Subprogram Expenditures	<u>5.67</u>	<u>11,707.52</u>
	Program Revenues	<u>11.20-</u>	<u>11,738.07-</u>
	Program Expenditures	<u>5.67</u>	<u>11,707.52</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.73	2,812.76
	515100 RETIREMENT PLANS EXPENSE	32.36	210.63
	515200 FICA EXPENSE	31.42	205.49
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	35.80	208.80
	Major Account 510000 Total	532.38	3,438.10
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.38
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	Major Account 520000 Total		1,086.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.51	297.25
	Major Account 570000 Total	34.51	297.25
	Fund 10000 Expenditures Total	566.89	4,821.52
	Subprogram Expenditures	566.89	4,821.52
	Program Expenditures	566.89	4,821.52

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	4,428.95	29,034.27
	512100 VACATION LEAVE EXPENSE	1,640.35	2,460.53
	512200 SICK LEAVE EXPENSE	492.11	1,476.33
	512300 HOLIDAY LEAVE EXPENSE		984.21
	515100 RETIREMENT PLANS EXPENSE	491.30	2,542.65
	515200 FICA EXPENSE	484.95	2,517.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.59
	515500 HEALTH INSURANCE EXPENSE	576.38	2,723.41
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,115.00	42,756.39
	520000 Operating Expenses		
	523201 NATURAL GAS	755.55	11,885.40
	523202 ELECTRICITY	2,831.63	18,250.20
	523203 WATER	226.13	1,274.95
	523204 SEWER	339.66	1,690.31
	Major Account 520000 Total	4,152.97	33,100.86
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,267.97	83,206.42
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,110.00-	113,233.75-
	Major Account 470000 Total	14,110.00-	113,233.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		17.50
	Major Account 480000 Total		28,766.87-
	Fund 25410 Revenue Total	14,110.00-	142,000.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,376.10	60,072.49
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	674.11	5,370.74
	512200 SICK LEAVE EXPENSE	742.42	2,985.26
	512300 HOLIDAY LEAVE EXPENSE		1,918.89
	515100 RETIREMENT PLANS EXPENSE	957.92	5,267.65
	515200 FICA EXPENSE	912.24	5,019.08

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		
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,910.96	14,554.80
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,677.59	97,283.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521400 CIO CHARGES	512.54	3,888.05
	521500 PUBLICATION & PRINT EXP	182.63	588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE	2.14-	127.86
	522100 DUES & SUBSCRIPTION EXP	9.66-	1,214.60
	522200 CONFERENCE REGISTRATION	8.97-	536.03
	522800 E-COMMERCE OPER EXP	99.99	729.07
	525500 RENT EXP-OTHER PERS PROP	35.63-	35.63-
	526100 REP & MAINT-REAL PROPERT		11,703.86
	531100 OFFICE SUPPLIES EXPENSE	1.52-	538.22
	531200 IT SUPPLIES	.80-	47.61
	532100 NON-CAPITALIZED EQUIP PU		299.13
	532200 PERSONAL COMPUTING EQUIPMENT	.99-	268.63
	533100 HOUSEHOLD & INSTIT EXP	2.14-	385.16
	534800 CONST & MAINT SUP EXP	119.97	138.66
	537100 LABORATORY SUP EXP	478.27	4,817.43
	541400 HRMS ASSESSMENT		148.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00	2,255.00
	548700 REFUSE/RECYCLING	104.35	518.35
	549200 JANITORIAL/SECURITY SRVS	500.00	2,625.00
	554100 DATA SERVICES	223.20	1,116.00
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	2,649.10	31,932.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.01
	572100 COMMERCIAL TRANSPORTATIO		635.66
	574500 PERSONAL VEHICLE MILEAGE		751.03
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,993.70
	Fund 25410 Expenditures Total	20,326.69	131,209.71
	Subprogram Revenues	14,110.00-	142,000.62-
	Subprogram Expenditures	32,594.66	214,416.13

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As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

14,110.00-

142,000.62-

Program Expenditures

32,594.66

214,416.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	25.47-
	Major Account 480000 Total	5.04-	25.47-
	Fund 65430 Revenue Total	5.04-	25.47-
	Subprogram Revenues	5.04-	25.47-
	Program Revenues	5.04-	25.47-
	Agency Revenues	175,615.42-	1,056,359.46-
	Agency Expenditures	447,152.43	2,675,507.86

Secure Version - Prior Month

As of November 30, 2018

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		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 29500 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Secure Version - Prior Month

As of November 30, 2018

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	242,387.70-	706,144.01-
	454664 GRAIN TAX-ASCS		1,611.72-
	Major Account 450000 Total	242,387.70-	707,755.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.29-	4,176.63-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	877.29-	64,947.30-
	Fund 29500 Revenue Total	243,264.99-	772,703.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,515.39	66,732.72
	512100 VACATION LEAVE EXPENSE	1,294.30	6,254.20
	512200 SICK LEAVE EXPENSE	206.66	1,788.01
	512300 HOLIDAY LEAVE EXPENSE		2,102.46
	515100 RETIREMENT PLANS EXPENSE	1,049.54	5,756.57
	515200 FICA EXPENSE	1,031.70	5,678.39
	515400 LIFE & ACCIDENT INS EXP	2.40	12.00
	515500 HEALTH INSURANCE EXPENSE	954.44	4,772.20
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.43	94,451.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	112.45
	521400 CIO CHARGES	184.34	994.15
	521412 OCIO-VOICE EXPENSE		1,195.40
	521500 PUBLICATION & PRINT EXP	330.14	1,388.44
	521900 AWARDS EXPENSE		160.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	5,638.25
	524900 RENT EXP-DEPR SURCHARGE	478.24	2,391.20
	531100 OFFICE SUPPLIES EXPENSE		593.85
	534946 PROMOTIONAL SUPPLIES		20.45
	541100 ACCOUNTING & AUDITING	865.22	4,574.44
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	217.70	1,348.54
	556100 INSURANCE EXPENSE		15.10
	Major Account 520000 Total	3,210.06	19,221.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,847.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.02
	Major Account 570000 Total		2,053.37
	Fund 29500 Expenditures Total	20,264.49	115,726.68
	Subprogram Revenues	243,264.99	772,703.03
	Subprogram Expenditures	20,264.49	115,726.68

Secure Version - Prior Month

As of November 30, 2018

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.78
	571600 MEALS-NOT TRAVEL STATUS		126.40
	574500 PERSONAL VEHICLE MILEAGE		875.01
	Major Account 570000 Total		1,297.19
	Fund 29500 Expenditures Total		1,347.19
	Subprogram Expenditures		1,347.19

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP		1,205.70
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		302.50
	533100 HOUSHOLD & INST SUPPLIES		8.30
	554900 OTHER CONTRACTUAL SERVICES	26,591.64	245,940.96
	559100 OTHER OPERATING EXP		6,900.00
	Major Account 520000 Total	<u>26,591.64</u>	<u>255,812.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.63	3,817.10
	571600 MEALS-NOT TRAVEL STATUS	900.63	1,919.30
	572100 COMMERCIAL TRANSPORTATIO	245.60	2,651.50
	573100 STATE-OWNED TRANSPORTATION	170.19	671.01
	574500 PERSONAL VEHICLE MILEAGE	143.90	875.30
	575100 MISC TRAVEL EXPENSE	64.00	346.00
	Major Account 570000 Total	<u>2,293.95</u>	<u>10,280.21</u>
	Fund 29500 Expenditures Total	<u>28,885.59</u>	<u>266,093.13</u>
	Subprogram Expenditures	<u>28,885.59</u>	<u>266,093.13</u>
	Program Revenues	<u>243,264.99-</u>	<u>772,703.03-</u>
	Program Expenditures	<u>49,150.08</u>	<u>385,667.00</u>
	Agency Revenues	<u>243,264.99-</u>	<u>772,703.03-</u>
	Agency Expenditures	<u>49,150.08</u>	<u>385,667.00</u>

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	474100 GENERAL BUSINESS FEES	1,470.00-	10,090.00-
	Major Account 470000 Total	1,470.00-	10,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.58-	8,694.64-
	484500 REIMB NON-GOVT SOURCES		32.51-
	Major Account 480000 Total	1,803.58-	8,727.15-
	Fund 25710 Revenue Total	3,273.58-	18,842.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,701.04	184,287.08
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	293.19	12,828.51
	512200 SICK LEAVE EXPENSE	1,211.00	5,297.59
	512300 HOLIDAY LEAVE EXPENSE		5,537.11
	512500 FUNERAL LEAVE EXPENSE		132.07
	515100 RETIREMENT PLANS EXPENSE	2,860.84	15,581.70
	515200 FICA EXPENSE	2,909.98	15,583.00
	515400 LIFE & ACCIDENT INS EXP	7.44	34.79
	515500 HEALTH INSURANCE EXPENSE	3,256.54	16,282.70
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	48,440.03	264,797.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	33.69
	521290 COM EXPENSE - DATA ONLY		300.00
	521400 CIO CHARGES	622.64	3,093.26
	521500 PUBLICATION & PRINT EXP		148.05
	522100 DUES & SUBSCRIPTION EXP	110.00	290.00
	522200 CONFERENCE REGISTRATION	395.00	1,165.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	213.24	327.14
	523202 ELECTRICITY	348.97	1,278.97
	523219 OTHER UTILITY	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	8,712.50
	527100 REP & MAINT-OFFICE EQUIP	18.73	81.18
	527200 REP & MAINT-MOTOR VEHICL	184.46	3,390.41
	531100 OFFICE SUPPLIES EXPENSE	467.97	2,763.73

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	15.00
	538100 VEHICLE & EQUIP SUP EXP	914.43	3,829.79
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT	116.00	232.00
	542500 ENG & ARCH SERVICES	17,678.16	23,128.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	88.30	308.90
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE	1,141.92	1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,431.82
	Major Account 520000 Total	24,067.55	59,875.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.92	2,997.86
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	406.40	1,593.80
	574500 PERSONAL VEHICLE MILEAGE	216.92	676.90
	575100 MISC TRAVEL EXPENSE	117.00	268.00
	Major Account 570000 Total	2,302.24	5,550.16
	Fund 25710 Expenditures Total	74,809.82	330,223.39
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenue Total		39,641.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.60	11,534.92
	512100 VACATION LEAVE EXPENSE	343.09	2,230.10
	512200 SICK LEAVE EXPENSE	343.09	343.09
	512300 HOLIDAY LEAVE EXPENSE		686.18
	515100 RETIREMENT PLANS EXPENSE	513.80	1,107.42
	515200 FICA EXPENSE	525.45	1,132.79
	515400 LIFE & ACCIDENT INS EXP	.72	2.17
	Major Account 510000 Total	7,901.75	17,036.67
	Fund 45710 Expenditures Total	7,901.75	17,036.67

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 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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 65711 Revenue Total	.02-	.10-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	126.84-
	Major Account 480000 Total	25.10-	126.84-
	Fund 65712 Revenue Total	25.10-	126.84-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	126.84-
	Major Account 480000 Total	25.10-	126.84-
	Fund 65713 Revenue Total	25.10-	126.84-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	77.08-
	Major Account 480000 Total	15.25-	77.08-
	Fund 65714 Revenue Total	15.25-	77.08-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.75-
	Major Account 480000 Total	.15-	.75-
	Fund 65715 Revenue Total	.15-	.75-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	80.47	80.47
	Major Account 520000 Total	80.47	80.47
	Fund 65715 Expenditures Total	80.47	80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	24.14-
	Major Account 480000 Total	4.78-	24.14-
	Fund 65717 Revenue Total	4.78-	24.14-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 65718 Revenue Total	.01-	.05-
65720 WELL PLUGGING & ABANDONMENT FD			

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	11,800.00-
	Major Account 470000 Total	1,600.00-	11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.48-	48,038.76
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	531.48-	2,582.54-
	Fund 65720 Revenue Total	2,131.48-	14,382.54-
	Subprogram Revenues	5,475.47-	73,221.49-
	Subprogram Expenditures	82,792.04	347,340.53
	Program Revenues	5,475.47-	73,221.49-
	Program Expenditures	82,792.04	347,340.53
	Agency Revenues	5,475.47-	73,221.49-
	Agency Expenditures	82,792.04	347,340.53

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,341.75-	14,513.50-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,020.00-
	475113 ENGINEER EXAMINATIONS	180.00-	2,580.00-
	475115 ENGINEER PROFESSIONAL	5,550.00-	26,550.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	9,600.00-
	475117 ENGINEER RENEWALS	56,215.00-	130,135.00-
	475118 ARCHITECT RENEWALS	11,860.00-	26,500.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	450.00-	1,250.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	5,000.00-
	475301 AUTH CERT APPS (6-10)		600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	4,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,650.00-	8,850.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	5,400.00-
	475402 AUTH CERT RENEWALS (11-49)	1,250.00-	18,500.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	15,450.00-
	Major Account 470000 Total	91,616.75-	273,598.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.40-	5,792.94-
	484500 REIMB NON-GOVT SOURCES		3,973.58-
	485122 LATE PAYMENT PENALTY	240.00-	592.00-
	486600 CREDIT CARD CLEARING	10,535.00-	13,905.00-
	Major Account 480000 Total	11,896.40-	24,263.52-
	Fund 25810 Revenue Total	103,513.15-	297,862.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,395.57	118,782.77
	511200 TEMPORARY SALARIES-WAGE	902.82	4,892.11
	511300 OVERTIME PAYMENTS	52.35	98.34
	511600 PER DIEM PAYMENTS	1,500.00	8,700.00
	512100 VACATION LEAVE EXPENSE	1,750.16	6,020.90
	512200 SICK LEAVE EXPENSE	870.09	3,552.04
	512300 HOLIDAY LEAVE EXPENSE		3,593.49
	515100 RETIREMENT PLANS EXPENSE	1,802.24	9,887.75
	515200 FICA EXPENSE	1,849.83	10,265.48
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	5,683.60	28,418.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,813.38	197,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.27	4,879.12
	521400 CIO CHARGES	1,256.01	6,268.28
	521401 CIO CHARGES-DESKTOP SERVICES	219.00	239.37
	521402 CIO CHARGES-DATABASE	.20	1.00
	521500 PUBLICATION & PRINT EXP	1,197.42	8,715.66
	521501 RECORD SCANNING & INDEXING EXP	1,077.31	1,619.41
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP	278.00	278.00
	522800 E-COMMERCE OPER EXP	7,161.77	8,586.07
	524600 RENT EXPENSE-BUILDINGS	1,996.29	9,981.45
	524700 RENT EXP-OTHER REAL PROP		398.85
	531100 OFFICE SUPPLIES EXPENSE	243.43	1,813.17
	532100 NON CAPITALIZED EQUIP PUR	20.00	20.00
	534602 ENG STUDENT DEBT REIMB		500.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	483.00	3,570.00
	541700 LEGAL RELATED EXPENSE		160.00
	541801 VERIFICATION EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555510 SAAS SUBSCRIPTION FEES		959.88
	556100 INSURANCE EXPENSE		38.43
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	14,620.70	67,176.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.66	2,362.41
	571600 MEALS-NOT TRAVEL STATUS	26.47	167.75
	571900 MEALS-ONE DAY TRAVEL	17.65	102.38
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,964.52
	573100 STATE-OWNED TRANSPORT	43.58	318.91
	574500 PERSONAL VEHICLE MILEAGE	84.48	930.40
	575100 MISC TRAVEL EXPENSE	12.75	271.94

Program Summary by Subprogram

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,163.59</u>	<u>6,118.31</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>3,049.97</u>	<u>3,049.97</u>
	Major Account 580000 Total	<u>3,049.97</u>	<u>3,049.97</u>
	Fund 25810 Expenditures Total	<u>54,647.64</u>	<u>273,793.45</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		<u>10,000.00-</u>
	Major Account 480000 Total		<u>10,000.00-</u>
	Fund 61270 Revenue Total		<u>10,000.00-</u>
	Subprogram Revenues	<u>103,513.15-</u>	<u>307,862.02-</u>
	Subprogram Expenditures	<u>54,647.64</u>	<u>273,793.45</u>
	Program Revenues	<u>103,513.15-</u>	<u>307,862.02-</u>
	Program Expenditures	<u>54,647.64</u>	<u>273,793.45</u>
	Agency Revenues	<u>103,513.15-</u>	<u>307,862.02-</u>
	Agency Expenditures	<u>54,647.64</u>	<u>273,793.45</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,055.00-	9,360.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 LATE RENEWAL FEES		123.50-
	475113 FG EXAM APPLICATION FEES		100.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	3,155.00-	11,088.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.20-	698.28-
	486600 CREDIT CARD CLEARING		260.00-
	Major Account 480000 Total	133.20-	958.28-
	Fund 25910 Revenue Total	3,288.20-	12,046.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.42	268.70
	521400 CIO CHARGES	28.73	143.68
	521500 PUBLICATION & PRINT EXP	68.96	213.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES	3,830.75	7,661.50
	547100 EDUCATIONAL SERVICES	204.00	204.00
	Major Account 520000 Total	4,220.86	13,142.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.42	1,996.42
	571600 MEALS-NOT TRAVEL STATUS		37.56
	571900 MEALS-ONE DAY TRAVEL		82.76
	572100 COMMERCIAL TRANSPORTATIO	244.67	891.27
	574500 PERSONAL VEHICLE MILEAGE	20.98	1,061.42
	575100 MISC TRAVEL EXPENSE	54.00	83.00
	Major Account 570000 Total	2,316.07	4,152.43
	Fund 25910 Expenditures Total	6,536.93	17,295.17
	Subprogram Revenues	3,288.20-	12,046.78-
	Subprogram Expenditures	6,536.93	17,295.17
	Program Revenues	3,288.20-	12,046.78-
	Program Expenditures	6,536.93	17,295.17

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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

Agency Revenues

3,288.20

12,046.78

Agency Expenditures

6,536.93

17,295.17

Program Summary by Subprogram

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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	78.14-	772.76-
	484500 REIMB NON-GOVT SOURCES		86.49-
	Major Account 480000 Total	78.14-	859.25-
	Fund 21600 Revenue Total	78.14-	859.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,422.64	97,287.61
	511600 PER DIEM PAYMENTS	25.00	925.00
	512100 VACATION LEAVE EXPENSE	824.98	26,926.23
	512200 SICK LEAVE EXPENSE	917.65	29,675.16
	512300 HOLIDAY LEAVE EXPENSE		3,177.16
	512500 FUNERAL LEAVE EXPENSE		336.90
	515100 RETIREMENT PLANS EXPENSE	1,210.50	11,786.48
	515200 FICA EXPENSE	1,178.14	10,673.61
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,634.42	18,104.38
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	20,216.21	201,325.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.56	541.43
	521400 CIO CHARGES	233.52	1,208.22
	521412 OCIO-VOICE EXPENSE	129.49	1,465.07
	521500 PUBLICATION & PRINT EXP	387.02	2,181.20
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	3,054.64	5,990.64
	522200 CONFERENCE REGISTRATION	75.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	931.32	4,656.60
	524700 RENT EXP-OTHER REAL PROP	30.00	799.00
	524744 EXHIBIT SPACE	650.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	1,974.90
	531100 OFFICE SUPPLIES EXPENSE	159.40	415.16
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES		1,287.55
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	462.94	2,928.79
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	13,372.50	39,972.50

Program Summary by Subprogram

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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		
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	1,000.00	3,113.61
	Major Account 520000 Total	21,014.37	69,681.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.85	4,155.71
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO		1,542.91
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	875.85	5,052.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE		205.03
	Major Account 570000 Total	1,090.70	13,824.28
	Fund 21600 Expenditures Total	42,321.28	284,831.59
	Subprogram Revenues	78.14-	859.25-
	Subprogram Expenditures	42,321.28	284,831.59
	Program Revenues	78.14-	859.25-
	Program Expenditures	42,321.28	284,831.59
	Agency Revenues	78.14-	859.25-
	Agency Expenditures	42,321.28	284,831.59

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.65
	Major Account 520000 Total	.46	3.65
	Fund 26100 Expenditures Total	.46	3.65
	Subprogram Expenditures	.46	3.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	93,829.55-	562,256.44-
	Major Account 450000 Total	93,829.55-	562,256.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.77-	1,281.96-
	485100 FINES FORFEITS & PENALTI	1.35-	6.26-
	Major Account 480000 Total	228.12-	1,288.22-
	Fund 26100 Revenue Total	94,057.67-	563,544.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	448.23	2,425.71
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	129.54	723.27
	Major Account 520000 Total	577.77	4,047.98
	Fund 26100 Expenditures Total	577.77	4,047.98
	Subprogram Revenues	94,057.67-	563,544.66-
	Subprogram Expenditures	577.77	4,047.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	114,356.37	586,043.64
	Major Account 520000 Total	114,356.37	586,043.64
	Fund 26100 Expenditures Total	114,356.37	586,043.64
	Subprogram Expenditures	114,356.37	586,043.64

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,973.50
	Major Account 520000 Total		4,973.50
	Fund 26100 Expenditures Total		4,973.50
	Subprogram Expenditures		4,973.50
	Program Revenues	94,057.67-	563,544.66-
	Program Expenditures	114,934.60	595,068.77
	Agency Revenues	94,057.67-	563,544.66-
	Agency Expenditures	114,934.60	595,068.77

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	9,000.00-	9,000.00-
	475103 INACTIVE RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE		75.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475204 INACTIVE APPLICATION FEE	100.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	9,300.00-	9,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.94-	502.21-
	Major Account 480000 Total	94.94-	502.21-
	Fund 26210 Revenue Total	9,394.94-	10,377.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.41	1,273.38
	521301 FREIGHT LS SEALS		11.32
	521400 CIO CHARGES		80.00
	521500 PUBLICATION & PRINT EXP	9.61	760.44
	524600 RENT EXPENSE-BUILDINGS	15.00	768.75
	531100 OFFICE SUPPLIES EXPENSE		23.40
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,886.06
	Major Account 520000 Total	193.02	5,927.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE	335.72	1,007.16
	Major Account 570000 Total	335.72	1,250.16
	Fund 26210 Expenditures Total	528.74	7,177.51
	Subprogram Revenues	9,394.94-	10,377.21-
	Subprogram Expenditures	528.74	7,177.51
	Program Revenues	9,394.94-	10,377.21-
	Program Expenditures	528.74	7,177.51
	Agency Revenues	9,394.94-	10,377.21-
	Agency Expenditures	528.74	7,177.51

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		6,125.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	3,710.00-
	475103 CERTIFICATE BY RECIPROCITY		1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	6,900.00-
	475106 PC CERTIFICATE OF REGISTRATION	625.00-	2,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,025.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475112 OFFICE REGISTRATION	50.00-	725.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER		3,400.00-
	475118 REINSTATEMENT ORDER	175.00-	1,225.00-
	475119 INITIAL SOLE PROP. OFFICE		75.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	400.00-
	475200 EXAMINATION FEES	135.00-	975.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	3,025.00-	29,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.95-	5,066.27-
	484500 REIMB NON-GOVT SOURCES		113.50-
	Major Account 480000 Total	915.95-	5,179.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 26310 Revenue Total	4,080.45-	35,284.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,217.85	58,107.71
	511600 PER DIEM PAYMENTS	1,500.00	5,800.00
	512100 VACATION LEAVE EXPENSE	594.84	2,973.68
	512200 SICK LEAVE EXPENSE	144.46	6,116.79
	512300 HOLIDAY LEAVE EXPENSE		1,903.11
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	970.25	5,245.20
	515200 FICA EXPENSE	1,042.48	5,484.90

Secure Version - Prior Month

As of November 30, 2018

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,020.04	10,100.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,492.80	98,390.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.42	2,217.03
	521400 CIO CHARGES	476.38	3,226.03
	521500 PUBLICATION & PRINT EXP	901.53	2,593.42
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,379.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	8,875.00
	524700 RENT EXP-OTHER REAL PROP	136.02	436.65
	524900 RENT EXP-DEPR SURCHARGE	388.73	1,943.65
	531100 OFFICE SUPPLIES EXPENSE		1,222.57
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT		200.00
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	990.00	6,375.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES		4,115.26
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	5,611.08	42,850.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.46	4,182.68
	571600 MEALS-NOT TRAVEL STATUS	161.98	388.82
	572100 COMMERCIAL TRANSPORTATIO	336.37	5,417.11
	574500 PERSONAL VEHICLE MILEAGE	704.41	2,703.70
	575100 MISC TRAVEL EXPENSE	114.00	509.71
	Major Account 570000 Total	1,190.30	13,202.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Fund 26310 Expenditures Total	<u>25,294.18</u>	<u>154,643.40</u>
	Subprogram Revenues	<u>4,080.45-</u>	<u>35,284.27-</u>
	Subprogram Expenditures	<u>25,294.18</u>	<u>154,643.40</u>
	Program Revenues	<u>4,080.45-</u>	<u>35,284.27-</u>
	Program Expenditures	<u>25,294.18</u>	<u>154,643.40</u>
	Agency Revenues	<u>4,080.45-</u>	<u>35,284.27-</u>
	Agency Expenditures	<u>25,294.18</u>	<u>154,643.40</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,620.00-	146,940.00-
	Major Account 480000 Total	8,620.00-	146,940.00-
	Fund 61270 Revenue Total	8,620.00-	146,940.00-
	Subprogram Revenues	8,620.00-	146,940.00-
	Program Revenues	8,620.00-	146,940.00-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,988.89	874,300.89
	511300 OVERTIME PAYMENTS	893.58	7,872.52
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	65.37	1,341.97
	511900 SUPPLEMENTAL	1,175.00	6,375.00
	512100 VACATION LEAVE EXPENSE	8,759.13	63,771.25
	512200 SICK LEAVE EXPENSE	9,383.89	28,545.78
	512300 HOLIDAY LEAVE EXPENSE	4,589.55	26,928.62
	512500 FUNERAL LEAVE EXPENSE		2,915.22
	515100 RETIREMENT PLANS EXPENSE	17,934.15	87,893.42
	515200 FICA EXPENSE	7,785.20	42,133.98
	515400 LIFE & ACCIDENT INS EXP	34.87	171.87
	515500 HEALTH INSURANCE EXPENSE	29,925.12	144,859.96
	516100 EMPLOYEE RELOCATION		1,055.38
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	251,534.75	1,390,794.86
	520000 Operating Expenses		
	521400 CIO CHARGES	4,832.13	51,572.79
	521500 PUBLICATION & PRINT EXP	185.00	1,424.46
	521900 AWARDS EXPENSE		5,503.93
	522100 DUES & SUBSCRIPTION EXP	240.28	5,787.34
	522200 CONFERENCE REGISTRATION	199.00	4,073.96
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP		215.00
	524600 RENT EXPENSE-BUILDINGS		21,728.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	3,248.25	6,420.85
	532100 NON-CAPITALIZED EQUIP PU	290.40	5,079.40
	532200 PERSONAL COMPUTING EQUIPMENT	98.77	1,136.70
	532240 DATA STORAGE EQUIP	269.00	1,058.59
	532260 VOICE EQUIP		10.58
	533100 HOUSEHOLD & INSTIT EXP	20.38	80.69
	533101 UNIFORMS		55.45
	534600 ED & RECREATIONAL SUP EX		25.99
	534900 MISCELLANEOUS SUP EXP	6.75	21.02
	534947 LAW ENFORCEMENT SUPPLIES		375.00

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		
	535100 MEDICAL SUPPLIES		794.00
	539500 PURCHASING CARD SUSPENSE	86.42	86.42
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541400 HRMS ASSESSMENT		1,283.72
	543200 IT CONSULTING-HW/SW SUPP		215.00
	543300 IT CONSULTING-OTHER		4,418.33
	547500 MAILING SERVICES		321.76
	548700 REFUSE/RECYCLING		117.64
	554100 DATA SERVICES	282.66	778.48
	555340 COTS MAINTENANCE		753.78
	556100 INSURANCE EXPENSE		231.48
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	9,759.04	118,964.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.72-	9,007.16
	572100 COMMERCIAL TRANSPORTATIO		468.85
	574500 PERSONAL VEHICLE MILEAGE		90.15
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	342.72-	9,891.16
	Fund 10000 Expenditures Total	260,951.07	1,519,650.16
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,392.00-	326,464.00-
	Major Account 470000 Total	59,392.00-	326,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.73-	15,968.64-
	Major Account 480000 Total	3,351.73-	15,968.64-
	Fund 26470 Revenue Total	62,743.73-	342,432.64-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	2,535.47-	31,437.79
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL	49.96	99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES	7,725.00	7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	5,239.49	52,651.71
	570000 Travel Expenses		

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As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,516.79
	Major Account 570000 Total		1,516.79
	Fund 26470 Expenditures Total	5,239.49	54,168.50
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.79-	3,100.63-
	Major Account 480000 Total	384.79-	3,100.63-
	Fund 46410 Revenue Total	384.79-	3,100.63-
	Subprogram Revenues	63,128.52-	345,533.27-
	Subprogram Expenditures	266,190.56	1,573,818.66

Secure Version - Prior Month

As of November 30, 2018

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	94,079.91	480,402.49
	511300 OVERTIME PAYMENTS	1,869.44	18,161.21
	511400 ON CALL PAY	934.39	4,992.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	482.10	2,656.00
	512100 VACATION LEAVE EXPENSE	4,914.95	43,752.21
	512200 SICK LEAVE EXPENSE	4,165.48	16,968.22
	512300 HOLIDAY LEAVE EXPENSE		15,398.00
	512400 MILITARY LEAVE EXPENSE		1,340.00
	512600 CIVIL LEAVE EXPENSE	162.66	162.66
	515100 RETIREMENT PLANS EXPENSE	7,982.89	43,717.59
	515200 FICA EXPENSE	7,551.60	41,652.77
	515400 LIFE & ACCIDENT INS EXP	24.95	120.93
	515500 HEALTH INSURANCE EXPENSE	19,850.00	98,760.78
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	Major Account 510000 Total	<u>142,018.37</u>	<u>777,645.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,683.76	28,576.33
	521400 CIO CHARGES	9,467.86	217,172.22
	521500 PUBLICATION & PRINT EXP	150.00	715.35
	522100 DUES & SUBSCRIPTION EXP		80.00
	522900 EMPLOYEE PARKING EXP		60.00
	525500 RENT EXP-OTHER PERS PROP		2,232.78
	527100 REP & MAINT-OFFICE EQUIP		6,283.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	498.89
	532200 PERSONAL COMPUTING EQUIPMENT	2,758.58	5,185.70
	533100 HOUSEHOLD & INSTIT EXP		54.88
	539500 PURCHASING CARD SUSPENSE	127.63-	
	541100 ACCTG & AUDITING SERVICES		45,599.06
	541400 HRMS ASSESSMENT		896.26
	542100 SOS TEMP SERV - PERSONNEL	9,500.88	30,500.51
	548700 REFUSE/RECYCLING	19.12	185.23
	555310 COTS LICENSE FEES		4,955.96
	555340 COTS MAINTENANCE		10,777.91
	555410 CUSTOMIZED LICENSE FEES	20,250.00	20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	556100 INSURANCE EXPENSE		161.62
	Major Account 520000 Total	<u>47,720.56</u>	<u>374,430.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.86	111.49
	Major Account 570000 Total	80.86	111.49
	Fund 10000 Expenditures Total	189,819.79	1,152,187.30
	Subprogram Expenditures	189,819.79	1,152,187.30

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,459.92-
	Major Account 490000 Total		3,459.92-
	Fund 10000 Revenue Total		3,573.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,113.34	137,023.38
	511300 OVERTIME PAYMENTS	189.94	3,683.10
	511800 COMPENSATORY TIME PAID	82.45	794.60
	512100 VACATION LEAVE EXPENSE	2,952.55	12,968.27
	512200 SICK LEAVE EXPENSE	1,478.27	7,655.89
	512300 HOLIDAY LEAVE EXPENSE		4,443.99
	512500 FUNERAL LEAVE EXPENSE		97.92
	512600 CIVIL LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENSE	2,232.67	12,486.63
	515200 FICA EXPENSE	1,977.45	11,239.15
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	9,468.34	47,341.70
	Major Account 510000 Total	43,503.65	237,865.72
	520000 Operating Expenses		
	521400 CIO CHARGES	805.77	4,078.40
	521500 PUBLICATION & PRINT EXP		6,870.73
	521900 AWARDS EXPENSE		149.32
	522100 DUES & SUBSCRIPTION EXP		1,933.00
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	33.72	130.79
	523202 ELECTRICITY		2,778.72
	523203 WATER	108.03	490.95
	523204 SEWER	101.68	535.84
	524600 RENT EXPENSE-BUILDINGS	11,141.63	49,849.27
	525500 RENT EXP-OTHER PERS PROP	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL	20,402.88	327,179.96
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER	237.07	702.89
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	527990 RADIO EQUIP REPAIR & MAINT		1,350.12
	531100 OFFICE SUPPLIES EXPENSE	11,371.15-	9,840.33

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		939.98-
	532240 DATA STORAGE EQUIP	1,741.50	1,741.50
	532290 RADIO EQUIP		5,876.71
	533100 HOUSEHOLD & INSTIT EXP		540.32
	533101 UNIFORMS	8,624.30	73,826.79
	533900 FOOD EXPENSE	499.60	20,648.71
	534800 CONST & MAINT SUP EXP	2,015.02	3,583.01
	534900 MISCELLANEOUS SUP EXP	218.68	1,182.23
	534947 LAW ENFORCEMENT SUPPLIES	5,940.66	10,399.06
	534948 AMMUNITION		15,120.00
	535100 MEDICAL SUPPLIES		7,162.60
	538100 VEHICLE & EQUIP SUP EXP	843.54	30,541.39
	538101 GASOLINE	40,241.44	441,499.95
	541100 ACCTG & AUDITING SERVICES		19,823.83
	541400 HRMS ASSESSMENT		387.46
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	544400 HOSPITAL SERVICES		1,436.00
	545000 LABORATORY SERVICES		34.00
	547500 MAILING SERVICES	164.51	3,628.18
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING		201.42
	548800 FIRE EXTINGUISHERS		1,003.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	556100 INSURANCE EXPENSE		334,560.51
	Major Account 520000 Total	81,756.38	1,399,103.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,615.63
	574500 PERSONAL VEHICLE MILEAGE	265.42	714.52
	Major Account 570000 Total	265.42	4,330.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	29,250.00	83,724.30
	584200 VEHICLES & VEHICLE EQ		377,720.00
	Major Account 580000 Total	29,250.00	461,444.30
	Fund 10000 Expenditures Total	154,775.45	2,102,743.79
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.59-	4,326.73-
	Major Account 480000 Total	919.59-	4,326.73-

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,761.12-	161,261.83-
	Major Account 490000 Total	18,761.12-	161,261.83-
	Fund 26450 Revenue Total	19,680.71-	165,588.56-
	Subprogram Revenues	19,680.71-	169,162.48-
	Subprogram Expenditures	154,775.45	2,102,743.79

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As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,938.88	493,383.26
	511300 OVERTIME PAYMENTS	4,661.43	28,714.85
	511500 SHIFT DIFFERENTIAL PYMT	1,665.75	9,091.65
	511800 COMPENSATORY TIME PAID	2,120.89	21,828.33
	512100 VACATION LEAVE EXPENSE	4,936.25	40,392.49
	512200 SICK LEAVE EXPENSE	2,793.81	18,164.64
	512300 HOLIDAY LEAVE EXPENSE	134.42	15,721.32
	512500 FUNERAL LEAVE EXPENSE	250.07	663.97
	515100 RETIREMENT PLANS EXPENSE	8,274.35	47,021.59
	515200 FICA EXPENSE	7,654.71	43,528.70
	515400 LIFE & ACCIDENT INS EXP	32.60	164.84
	515500 HEALTH INSURANCE EXPENSE	25,559.29	130,328.57
	516200 TUITION ASSISTANCE		1,845.00
	Major Account 510000 Total	152,022.45	850,849.21
	520000 Operating Expenses		
	521400 CIO CHARGES	5,512.05	27,673.67
	521500 PUBLICATION & PRINT EXP		350.00
	522200 CONFERENCE REGISTRATION		869.97
	523201 NATURAL GAS		1,755.38
	523202 ELECTRICITY	51.71	323.66
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	531100 OFFICE SUPPLIES EXPENSE	885.58	1,154.78
	532200 PERSONAL COMPUTING EQUIPMENT	214.88	387.56
	532240 DATA STORAGE EQUIP		126.61
	532260 VOICE EQUIP	9.02	9.02
	532290 RADIO EQUIP		151.99
	533100 HOUSEHOLD & INSTIT EXP	600.07	629.49
	533101 UNIFORMS		2,590.79
	533900 FOOD EXPENSE		266.75
	541400 HRMS ASSESSMENT		1,283.72
	544100 PHYSICIAN SERVICES		70.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES		110.00
	547500 MAILING SERVICES	15.43	176.36
	556100 INSURANCE EXPENSE		231.48
	556300 SURETY & NOTARY BONDS		716.09
	Major Account 520000 Total	7,288.74	47,541.82
	570000 Travel Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.95	1,077.11
	574500 PERSONAL VEHICLE MILEAGE	329.18	329.18
	Major Account 570000 Total	<u>886.13</u>	<u>1,406.29</u>
	Fund 10000 Expenditures Total	<u>160,197.32</u>	<u>899,797.32</u>
	Subprogram Expenditures	<u>160,197.32</u>	<u>899,797.32</u>

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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	38,273.63	192,351.16
	511300 OVERTIME PAYMENTS	2,435.58	18,694.80
	511800 COMPENSATORY TIME PAID		744.03
	511900 SUPPLEMENTAL	600.00	3,000.00
	512100 VACATION LEAVE EXPENSE	3,434.95	18,046.55
	512200 SICK LEAVE EXPENSE	262.97	3,826.57
	512300 HOLIDAY LEAVE EXPENSE	734.58	4,847.25
	512500 FUNERAL LEAVE EXPENSE		678.64
	515100 RETIREMENT PLANS EXPENSE	6,991.60	36,223.35
	515200 FICA EXPENSE	768.83	4,123.80
	515400 LIFE & ACCIDENT INS EXP	28.08	140.40
	515500 HEALTH INSURANCE EXPENSE	9,566.28	47,831.40
	Major Account 510000 Total	<u>63,096.50</u>	<u>330,507.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	230.88	1,151.97
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC		106.56
	531100 OFFICE SUPPLIES EXPENSE	182.35	326.68
	532100 NON-CAPITALIZED EQUIP PU		79.99
	533100 HOUSEHOLD & INSTIT EXP	49.98	49.98
	533101 UNIFORMS		20.30
	534600 ED & RECREATIONAL SUP EX	546.00	546.00
	534800 CONST & MAINT SUP EXP		291.78
	534900 MISCELLANEOUS SUP EXP		124.71
	534947 LAW ENFORCEMENT SUPPLIES		1,670.40
	534948 AMMUNITION		9,886.00
	541400 HRMS ASSESSMENT		178.82
	547500 MAILING SERVICES	20.52	197.14
	556100 INSURANCE EXPENSE		32.25
	Major Account 520000 Total	<u>1,429.73</u>	<u>15,307.58</u>
	Fund 10000 Expenditures Total	<u>64,526.23</u>	<u>345,815.53</u>
	Subprogram Expenditures	<u>64,526.23</u>	<u>345,815.53</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,732.12	183,725.60
	511300 OVERTIME PAYMENTS	10,040.66	77,155.02
	511800 COMPENSATORY TIME PAID	1,056.30	9,772.24
	511900 SUPPLEMENTAL	700.00	3,800.00
	512100 VACATION LEAVE EXPENSE	3,058.08	8,449.57
	512200 SICK LEAVE EXPENSE		100.89
	512300 HOLIDAY LEAVE EXPENSE		3,864.80
	515100 RETIREMENT PLANS EXPENSE	7,552.24	44,473.07
	515200 FICA EXPENSE	656.28	3,990.87
	515400 LIFE & ACCIDENT INS EXP	44.10	239.40
	515500 HEALTH INSURANCE EXPENSE	8,659.33	43,368.95
	Major Account 510000 Total	64,499.11	378,940.41
	520000 Operating Expenses		
	521400 CIO CHARGES	801.69	4,099.48
	521500 PUBLICATION & PRINT EXP		254.01
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	522200 CONFERENCE REGISTRATION		89.97
	522900 EMPLOYEE PARKING EXP		535.00
	527200 REP & MAINT-MOTOR VEHICL		14.14
	531100 OFFICE SUPPLIES EXPENSE	1,309.88	1,309.88
	532100 NON-CAPITALIZED EQUIP PU		2,430.00
	533101 UNIFORMS		3,087.07
	533900 FOOD EXPENSE		27.58
	534947 LAW ENFORCEMENT SUPPLIES		196.70
	534948 AMMUNITION		6,727.30
	538101 GASOLINE		46.49
	547500 MAILING SERVICES		23.79
	Major Account 520000 Total	2,481.57	19,090.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.40	9,241.35
	572100 COMMERCIAL TRANSPORTATIO	216.81	4,453.59
	575100 MISC TRAVEL EXPENSE		213.71
	Major Account 570000 Total	274.21	13,908.65
	Fund 10000 Expenditures Total	67,254.89	411,939.21
	Subprogram Expenditures	67,254.89	411,939.21
	Program Revenues	82,809.23	514,695.75
	Program Expenditures	902,764.24	6,486,301.81

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total		90.00
	Fund 26440 Expenditures Total		90.00
	Subprogram Expenditures		90.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		457.51-
	Major Account 480000 Total		557.51-
	Fund 10000 Revenue Total		557.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,173.15	3,246,432.57
	511200 TEMPORARY SALARIES-WAGE	2,410.78	11,386.90
	511300 OVERTIME PAYMENTS	47,547.91	227,519.35
	511400 ON CALL PAY	1,188.90	6,035.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,781.55	35,471.74
	511900 SUPPLEMENTAL	8,163.16	41,608.22
	512100 VACATION LEAVE EXPENSE	45,514.51	345,883.82
	512200 SICK LEAVE EXPENSE	18,128.85	189,931.91
	512300 HOLIDAY LEAVE EXPENSE	1,763.22	78,747.23
	512500 FUNERAL LEAVE EXPENSE	442.66	7,443.84
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	96,115.07	488,379.06
	515200 FICA EXPENSE	23,558.91	131,817.06
	515400 LIFE & ACCIDENT INS EXP	535.60	2,720.23
	515500 HEALTH INSURANCE EXPENSE	148,315.48	764,912.61
	516200 TUITION ASSISTANCE		2,203.38
	516400 UNEMPLOYM COMP INS EXP	596.76	596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,037,236.51	5,749,803.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.85	3,758.17
	521400 CIO CHARGES	12,947.15	116,823.36
	521500 PUBLICATION & PRINT EXP	56.50	1,279.90
	522100 DUES & SUBSCRIPTION EXP	750.00	3,415.88
	522200 CONFERENCE REGISTRATION	3,415.00	15,053.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP		25.00
	523201 NATURAL GAS	3,069.32	11,496.08
	523202 ELECTRICITY	10,044.93	81,162.10
	523203 WATER	829.41	2,581.18
	523204 SEWER	838.96	2,388.63
	524600 RENT EXPENSE-BUILDINGS	74,560.78	236,954.66

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	117.18	117.18
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER		117.25
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	531100 OFFICE SUPPLIES EXPENSE	4,625.49	19,954.33
	532100 NON-CAPITALIZED EQUIP PU	79.74	3,181.94
	532200 PERSONAL COMPUTING EQUIPMENT	811.03	7,420.46
	532240 DATA STORAGE EQUIP	1,134.43	2,342.52
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	185.88	9,219.57
	533100 HOUSEHOLD & INSTIT EXP	121.21	1,621.99
	533101 UNIFORMS	165.00	13,507.32
	533900 FOOD EXPENSE	93.06	1,474.60
	534600 ED & RECREATIONAL SUP EX	59.96	270.10
	534800 CONST & MAINT SUP EXP	5.58	154.02
	534900 MISCELLANEOUS SUP EXP	51.32	130.68
	534947 LAW ENFORCEMENT SUPPLIES	71.06	4,213.36
	535100 MEDICAL SUPPLIES	3,199.34	7,399.84
	537100 LABORATORY SUP EXP	8,771.96	145,995.46
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	2,482.35	6,652.88
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		19,723.43
	547300 INTERPRETER SERVICES		175.00
	547500 MAILING SERVICES	492.07	4,252.64
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING		124.45
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	583.12	3,020.48
	549200 JANITORIAL SERVICES	7,108.56	25,546.78
	549500 HAZARDOUS WASTE DISPOSAL	248.00	1,519.94
	554100 DATA SERVICES	1,809.96	1,972.99
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	16,192.51	82,168.57
	555340 COTS MAINTENANCE		1,419.74

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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			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		54,595.50
	555440 CUSTOMIZED MAINTENANCE	10,184.20	63,206.04
	556100 INSURANCE EXPENSE		1,017.68
	Major Account 520000 Total	165,592.79	972,108.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.00	10,722.54
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE		106.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,329.39	1,329.39
	575100 MISC TRAVEL EXPENSE		225.75
	Major Account 570000 Total	1,773.39	12,464.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,891.07	10,041.93
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	8,891.07	90,204.93
	Fund 10000 Expenditures Total	1,213,493.76	6,824,580.94
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	2,775.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	375.00-	20,950.00-
	Fund 21175 Revenue Total	375.00-	20,950.00-
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.20-	4,522.15-
	Major Account 480000 Total	852.20-	4,522.15-
	Fund 26410 Revenue Total	852.20-	4,522.15-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.74-	1.43-
	Major Account 450000 Total	13.74-	1.43-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196.26-	1,257.01-
	473300 VEHICLE TITLE FEES	25,291.45-	130,364.75-
	473900 OTHER VEHICLE FEES	270.00-	1,770.00-
	474100 GENERAL BUSINESS FEES	310,662.75-	1,046,950.00-
	Major Account 470000 Total	336,420.46-	1,180,341.76-

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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>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.06-	20,331.82-
	486600 CREDIT CARD CLEARING	155,182.75	161,561.25
	Major Account 480000 Total	151,139.69	141,229.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenue Total	185,294.51-	1,103,383.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,280.67	448,797.09
	511200 TEMPORARY SALARIES-WAGE	3,986.20	26,693.20
	511300 OVERTIME PAYMENTS	4,369.69	23,034.19
	511800 COMPENSATORY TIME PAID	345.29	5,152.16
	511900 SUPPLEMENTAL	160.00	800.01
	512100 VACATION LEAVE EXPENSE	3,286.69	29,509.40
	512200 SICK LEAVE EXPENSE	5,902.32	16,064.07
	512300 HOLIDAY LEAVE EXPENSE		13,610.05
	512500 FUNERAL LEAVE EXPENSE	545.26	698.08
	512600 CIVIL LEAVE EXPENSE	216.26	216.26
	515100 RETIREMENT PLANS EXPENSE	8,416.88	44,589.26
	515200 FICA EXPENSE	6,638.60	36,587.68
	515400 LIFE & ACCIDENT INS EXP	40.37	196.05
	515500 HEALTH INSURANCE EXPENSE	23,940.31	116,221.75
	Major Account 510000 Total	143,128.54	762,169.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,624.60	43,931.98
	521500 PUBLICATION & PRINT EXP	6.50	325.00
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		457.50
	523201 NATURAL GAS		292.27
	523202 ELECTRICITY		3,889.97
	524600 RENT EXPENSE-BUILDINGS	12,921.04	64,605.20
	531100 OFFICE SUPPLIES EXPENSE	4,120.01	17,116.91
	532100 NON-CAPITALIZED EQUIP PU		579.42-
	532200 PERSONAL COMPUTING EQUIPMENT	1,187.05	1,634.22
	532240 DATA STORAGE EQUIP	106.64	106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP	225.04	366.61

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		
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP	364.48	388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL	141.79	2,727.45-
	547500 MAILING SERVICES	7.22	121.79
	548700 REFUSE/RECYCLING	59.52	385.44
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		15,125.00
	555340 COTS MAINTENANCE	5,300.00	5,300.00
	555440 CUSTOMIZED MAINTENANCE	218,875.00	218,875.00
	559100 OTHER OPERATING EXP		170,333.30
	Major Account 520000 Total	244,938.89	547,120.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,285.96
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		4,420.09
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,200.00
	Major Account 580000 Total		16,200.00
	Fund 26440 Expenditures Total	388,067.43	1,329,909.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,996.95-	1,302,659.56-
	461500 OP GRANTS - STATE AGENCI	10,596.38-	446,171.92-
	Major Account 460000 Total	99,593.33-	1,748,831.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenue Total	99,593.33-	1,748,580.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,414.03	464,298.14
	511200 TEMPORARY SALARIES-WAGE	2,498.24	13,610.97
	511300 OVERTIME PAYMENTS	25,191.58	121,431.78
	511400 ON CALL PAY	664.53	3,570.21

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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>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	331.45	1,237.70
	511900 SUPPLEMENTAL	48.52	386.12
	512100 VACATION LEAVE EXPENSE	5,613.20	31,767.09
	512200 SICK LEAVE EXPENSE	3,064.86	12,648.78
	512300 HOLIDAY LEAVE EXPENSE		12,697.19
	512500 FUNERAL LEAVE EXPENSE	343.73	1,311.59
	515100 RETIREMENT PLANS EXPENSE	7,713.32	40,806.89
	515200 FICA EXPENSE	6,504.58	35,266.27
	515400 LIFE & ACCIDENT INS EXP	27.57	136.54
	515500 HEALTH INSURANCE EXPENSE	19,913.75	97,240.67
	Major Account 510000 Total	150,329.36	836,409.94
	520000 Operating Expenses		
	521400 CIO CHARGES	2,783.96	12,485.59
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION		3,299.84
	531100 OFFICE SUPPLIES EXPENSE		255.68
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		88,449.26
	538101 GASOLINE	1,675.87	1,675.87
	542100 SOS TEMP SERV - PERSONNEL	7,509.01	20,831.31
	547100 EDUCATIONAL SERVICES	22,193.26	71,435.28
	547500 MAILING SERVICES		396.16
	554900 OTHER CONTRACTUAL SERVICES		236,323.92
	555310 COTS LICENSE FEES		3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	34,162.10	453,458.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.45	9,307.64
	572100 COMMERCIAL TRANSPORTATIO		2,243.13
	574500 PERSONAL VEHICLE MILEAGE		178.76
	575100 MISC TRAVEL EXPENSE		289.79
	Major Account 570000 Total	68.45	12,019.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		43,000.00

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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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,000.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total		111,024.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,599.76	326,446.73
	Major Account 590000 Total	12,599.76	326,446.73
	Fund 46410 Expenditures Total	171,960.15	1,739,358.13
	Subprogram Revenues	286,115.04	2,877,993.81
	Subprogram Expenditures	1,773,521.34	9,893,848.79
	Program Revenues	286,115.04	2,877,993.81
	Program Expenditures	1,773,521.34	9,893,938.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,288.04-
	486500 MISCELLANEOUS ADJUSTMENT	21.85-	66.36-
	Major Account 480000 Total	21.85-	1,354.40-
	Fund 10000 Revenue Total	21.85-	1,354.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,791.99	5,563,132.02
	511300 OVERTIME PAYMENTS	44,085.97	218,704.21
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	83,851.55	344,347.91
	511900 SUPPLEMENTAL	23,942.01	114,707.18
	512100 VACATION LEAVE EXPENSE	74,570.21	477,131.40
	512200 SICK LEAVE EXPENSE	39,982.58	208,747.15
	512300 HOLIDAY LEAVE EXPENSE	8,891.40	130,434.10
	512400 MILITARY LEAVE EXPENSE	1,273.38	6,599.34
	512500 FUNERAL LEAVE EXPENSE	979.20	12,119.10
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	1,319.51	23,723.27
	512800 ADMINISTRATIVE LEAVE EXP		4,247.32
	515100 RETIREMENT PLANS EXPENSE	204,758.86	991,797.51
	515200 FICA EXPENSE	20,707.61	111,046.12
	515400 LIFE & ACCIDENT INS EXP	1,387.59	6,703.53
	515500 HEALTH INSURANCE EXPENSE	287,068.69	1,419,987.28
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE		349.25
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,924,610.55	9,882,637.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.89	8,671.78
	521200 COM EXPENSE - VOICE/DATA		239.71
	521400 CIO CHARGES	13,866.44	124,971.91
	521500 PUBLICATION & PRINT EXP	12,225.94	26,551.05
	521900 AWARDS EXPENSE		129.00
	522100 DUES & SUBSCRIPTION EXP	300.00	863.83
	522200 CONFERENCE REGISTRATION	599.00	16,996.00
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	923.17	2,244.34
	523202 ELECTRICITY	447.03	17,862.05
	523203 WATER	320.91	1,302.52

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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		
	523204 SEWER	234.92	869.70
	524600 RENT EXPENSE-BUILDINGS	82,933.71	425,657.55
	524700 RENT EXP-OTHER REAL PROP	5.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	45,211.45
	525500 RENT EXP-OTHER PERS PROP	15.00	331.30
	526100 REP & MAINT-REAL PROPERT	594.80	16,389.90
	527200 REP & MAINT-MOTOR VEHICL	138.24	13,325.05
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER		2,374.85
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	531100 OFFICE SUPPLIES EXPENSE	9,147.80	20,920.53
	532100 NON-CAPITALIZED EQUIP PU	1,103.79	7,205.24
	532200 PERSONAL COMPUTING EQUIPMENT		709.64
	532240 DATA STORAGE EQUIP	821.59	1,513.09
	532250 NETWORKING EQUIP	37.60	37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP	248.80	497.60
	532280 VIDEO EQUIP		3,396.18
	532290 RADIO EQUIP		1,785.57
	533100 HOUSEHOLD & INSTIT EXP	748.16	2,090.55
	533101 UNIFORMS	6,580.50	12,418.80
	533900 FOOD EXPENSE	2,212.72	13,177.90
	534800 CONST & MAINT SUP EXP	227.31	2,374.28
	534900 MISCELLANEOUS SUP EXP	23.02	629.18
	534947 LAW ENFORCEMENT SUPPLIES	29,947.86	52,549.67
	534948 AMMUNITION	7,273.00	61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP		16,873.16
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	2,546.99	26,401.14
	541400 HRMS ASSESSMENT		8,213.32
	544100 PHYSICIAN SERVICES		930.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES		151.00
	546800 VETERINARY SERVICES		4,443.99
	547500 MAILING SERVICES	548.78	2,617.54
	548600 PEST CONTROL		260.00

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 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		
	548700 REFUSE/RECYCLING	352.98	2,071.16
	548800 FIRE EXTINGUISHERS		2,165.50
	549100 LAUNDRY SERVICES	366.27	3,495.25
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	449.33	1,306.86
	554900 OTHER CONTRACTUAL SERVICES	350.00	512.03
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE		48,159.05
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	184,729.84	1,020,725.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.12	11,014.70
	572100 COMMERCIAL TRANSPORTATIO	45.00	146.72
	574500 PERSONAL VEHICLE MILEAGE	252.45	869.02
	Major Account 570000 Total	745.57	12,030.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	124,020.00	160,583.09
	Major Account 580000 Total	124,020.00	160,583.09
	Fund 10000 Expenditures Total	2,234,105.96	11,075,976.74
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	470.00-	2,858.36-
	Major Account 470000 Total	470.00-	2,858.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenue Total	470.00-	245,847.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,107.97	149,708.90
	511300 OVERTIME PAYMENTS	882.80	5,640.36
	511800 COMPENSATORY TIME PAID	2,362.80	20,608.82
	511900 SUPPLEMENTAL	482.79	2,756.77
	512100 VACATION LEAVE EXPENSE	3,028.44	25,527.94
	512200 SICK LEAVE EXPENSE	992.09	14,586.07
	512300 HOLIDAY LEAVE EXPENSE		3,338.88
	515100 RETIREMENT PLANS EXPENSE	5,019.88	30,146.47
	515200 FICA EXPENSE	445.28	3,120.01

Program Summary by Subprogram

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	30.41	171.85
	515500 HEALTH INSURANCE EXPENSE	4,648.38	27,971.45
	Major Account 510000 Total	42,000.84	283,577.52
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 26440 Expenditures Total	42,000.84	285,677.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,592.97-	304,934.95-
	Major Account 460000 Total	86,592.97-	304,934.95-
	Fund 46410 Revenue Total	86,592.97-	304,934.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	9,885.79	85,605.52
	511900 SUPPLEMENTAL	18.78	37.65
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	1,588.93	12,864.02
	515200 FICA EXPENSE	150.51	1,582.06
	515400 LIFE & ACCIDENT INS EXP	1.19	2.87
	515500 HEALTH INSURANCE EXPENSE	322.83	1,014.04
	Major Account 510000 Total	11,968.03	103,197.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL	25,058.38	75,546.12
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	25,058.38	105,369.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	37,026.41	209,477.91
	Subprogram Revenues	87,084.82-	552,137.21-
	Subprogram Expenditures	2,313,133.21	11,571,132.17
	Program Revenues	87,084.82-	552,137.21-
	Program Expenditures	2,313,133.21	11,571,132.17

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	5,079.40-	24,510.41-
	Major Account 480000 Total	5,079.40-	24,510.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,284,912.00-
	Major Account 490000 Total		4,284,912.00-
	Fund 26430 Revenue Total	5,079.40-	4,309,422.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,117.18	1,531,330.04
	511101 PERM SALARIES-CE ASSISTED MOVE	17,373.45-	39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,780.66-	10,235.88-
	511300 OVERTIME PAYMENTS	23,608.83	124,405.00
	511800 COMPENSATORY TIME PAID	5,614.89	31,989.59
	511900 SUPPLEMENTAL	6,204.63	30,296.58
	512100 VACATION LEAVE EXPENSE	25,595.82	147,046.99
	512200 SICK LEAVE EXPENSE	18,298.13	76,974.17
	512300 HOLIDAY LEAVE EXPENSE	1,384.48	35,846.33
	512400 MILITARY LEAVE EXPENSE		4,868.51
	512500 FUNERAL LEAVE EXPENSE	1,112.40	3,603.54
	512700 INJURY LEAVE EXPENSE	1,607.84	6,134.93
	515100 RETIREMENT PLANS EXPENSE	56,549.99	282,491.13
	515200 FICA EXPENSE	6,950.86	38,365.28
	515400 LIFE & ACCIDENT INS EXP	375.91	1,856.49
	515500 HEALTH INSURANCE EXPENSE	83,100.69	405,577.53
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	509,367.54	2,766,848.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	64.28
	521400 CIO CHARGES	5,502.53	47,857.16
	521500 PUBLICATION & PRINT EXP	50.00	5,846.08
	521900 AWARDS EXPENSE		619.50
	522100 DUES & SUBSCRIPTION EXP	1,125.00	2,275.60
	522200 CONFERENCE REGISTRATION	395.00	2,751.35
	523201 NATURAL GAS	35.95	604.57
	523202 ELECTRICITY	2,882.78	16,351.70
	523203 WATER	29.92	304.95
	523204 SEWER	28.16	148.39
	523207 PROPANE		335.10
	524600 RENT EXPENSE-BUILDINGS	2,890.11	14,450.55

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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		
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	25.00	640.80
	526100 REP & MAINT-REAL PROPERT		12,395.28
	527200 REP & MAINT-MOTOR VEHICL	2,885.73	41,988.66
	527800 REP & MAINT-OTHER PROPER		3,461.00
	531100 OFFICE SUPPLIES EXPENSE	2,033.84	3,603.43
	532100 NON-CAPITALIZED EQUIP PU		31.59
	532200 PERSONAL COMPUTING EQUIPMENT	908.19	1,660.38
	532240 DATA STORAGE EQUIP	19.95	19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP	69.42	17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	324.37	338.49
	533101 UNIFORMS	320.00	14,992.29
	533900 FOOD EXPENSE	379.69	6,420.19
	534600 ED & RECREATIONAL SUP EX		243.07
	534800 CONST & MAINT SUP EXP	474.75	1,290.34
	534900 MISCELLANEOUS SUP EXP		427.95
	534947 LAW ENFORCEMENT SUPPLIES	195.00	813.90
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	37.96	4,282.70
	538101 GASOLINE	7,212.74	84,705.04
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		2,835.70
	544100 PHYSICIAN SERVICES		545.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	17.87	1,078.22
	548600 PEST CONTROL		815.00
	548700 REFUSE/RECYCLING		786.66
	548800 FIRE EXTINGUISHERS		19.50
	549100 LAUNDRY SERVICES		2,845.71
	549200 JANITORIAL/SECURITY SRVS		26,032.18
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES		91,249.10
	555510 SAAS SUBSCRIPTION FEES		2,340.00

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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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50,492.70
	Major Account 520000 Total	27,848.24	474,170.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.03	6,961.17
	572100 COMMERCIAL TRANSPORTATIO	413.74	539.05
	575100 MISC TRAVEL EXPENSE	134.17	165.75
	Major Account 570000 Total	1,208.94	7,665.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,742.20	25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ	216,430.00	310,727.10
	Major Account 580000 Total	226,172.20	343,820.38
	Fund 26430 Expenditures Total	764,596.92	3,592,505.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,231.89-	1,362,744.47-
	Major Account 460000 Total	244,231.89-	1,362,744.47-
	Fund 46410 Revenue Total	244,231.89-	1,362,744.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,221.26	642,933.94
	511300 OVERTIME PAYMENTS	13,949.41	70,281.89
	511800 COMPENSATORY TIME PAID	1,449.81	8,217.38
	511900 SUPPLEMENTAL	2,071.11	10,078.09
	512100 VACATION LEAVE EXPENSE	11,325.58	56,177.61
	512200 SICK LEAVE EXPENSE	2,992.40	15,833.52
	512300 HOLIDAY LEAVE EXPENSE	760.02	15,560.93
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	21,612.61	107,969.29
	515200 FICA EXPENSE	3,654.03	19,590.57
	515400 LIFE & ACCIDENT INS EXP	124.70	601.21
	515500 HEALTH INSURANCE EXPENSE	37,333.26	186,709.01
	Major Account 510000 Total	221,494.19	1,136,728.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,255.57	6,498.53
	521500 PUBLICATION & PRINT EXP		589.28
	522100 DUES & SUBSCRIPTION EXP	6,375.00	6,539.42
	522200 CONFERENCE REGISTRATION		5,142.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	8.82	493.28
	523202 ELECTRICITY		712.36
	523203 WATER	28.25	128.40
	523204 SEWER	26.60	140.15
	524600 RENT EXPENSE-BUILDINGS	1,783.67	8,918.35
	527200 REP & MAINT-MOTOR VEHICL	40.22	7,471.99
	531100 OFFICE SUPPLIES EXPENSE	2,479.68	4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT	594.15	75.32
	532280 VIDEO EQUIP	393.40	393.40
	533101 UNIFORMS		1,084.26
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		346.97
	534947 LAW ENFORCEMENT SUPPLIES	1,105.00	1,105.00
	538100 VEHICLE & EQUIP SUP EXP		2,195.47
	538101 GASOLINE	2,746.28	18,816.01
	547500 MAILING SERVICES	27.62	394.07
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total	16,864.26	72,243.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.78	13,739.42
	572100 COMMERCIAL TRANSPORTATIO	274.50	984.62
	575100 MISC TRAVEL EXPENSE	601.58	780.50
	Major Account 570000 Total	1,582.86	15,504.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,500.80	23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total	23,500.80	93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	263,442.11	1,366,275.74
	Subprogram Revenues	<u>249,311.29-</u>	<u>5,672,166.88-</u>
	Subprogram Expenditures	<u>1,028,039.03</u>	<u>4,958,781.28</u>
	Program Revenues	<u>249,311.29-</u>	<u>5,672,166.88-</u>
	Program Expenditures	<u>1,028,039.03</u>	<u>4,958,781.28</u>

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As of November 30, 2018

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		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenue Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		28,854.18
	Major Account 520000 Total		28,854.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total		118,536.51
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,123.47-	321,225.41-
	Major Account 460000 Total	29,123.47-	321,225.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,938.85-	25,663.21-
	Major Account 480000 Total	4,938.85-	25,663.21-
	Fund 26460 Revenue Total	34,062.32-	346,888.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	16,540.00	55,464.00
	524600 RENT EXPENSE-BUILDINGS	51,419.01	257,095.05
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,134.90
	547100 EDUCATIONAL SERVICES		8,480.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	67,959.01	591,225.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,955.67	36,967.19
	572100 COMMERCIAL TRANSPORTATIO	1,356.85	10,515.64
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	60.00	693.00
	Major Account 570000 Total	7,372.52	48,300.65

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As of November 30, 2018

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>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,858.00
	Major Account 580000 Total		16,858.00
	Fund 26460 Expenditures Total	75,331.53	656,383.99
	Subprogram Revenues	34,062.32	193,707.35
	Subprogram Expenditures	75,331.53	774,920.50

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As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,723.04-
	Major Account 460000 Total		17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.45-	1,764.67-
	Major Account 480000 Total	360.45-	1,764.67-
	Fund 26461 Revenue Total	360.45-	19,487.71-
	Subprogram Revenues	360.45-	19,487.71-
	Program Revenues	34,422.77-	213,195.06-
	Program Expenditures	75,331.53	774,920.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.86	7,888.31
	512100 VACATION LEAVE EXPENSE	88.62	496.71
	512200 SICK LEAVE EXPENSE	44.32	77.55
	512300 HOLIDAY LEAVE EXPENSE		88.62
	515100 RETIREMENT PLANS EXPENSE	426.88	640.33
	515200 FICA EXPENSE	419.20	628.54
	515400 LIFE & ACCIDENT INS EXP	1.26	1.90
	515500 HEALTH INSURANCE EXPENSE	674.08	1,022.33
	Major Account 510000 Total	<u>7,222.22</u>	<u>10,844.29</u>
	Fund 46410 Expenditures Total	<u>7,222.22</u>	<u>10,844.29</u>
	Subprogram Expenditures	<u>7,222.22</u>	<u>10,844.29</u>
	Program Expenditures	<u>7,222.22</u>	<u>10,844.29</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,952.72	16,461.34
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP		150.00
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,601.33	1,423.33
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	532200 PERSONAL COMPUTING EQUIPMENT	501.81	501.81
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	1,134.07	2,192.32
	535100 MEDICAL SUPPLIES	168.00	750.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	15.99	172.31
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	Major Account 520000 Total	7,398.92	47,932.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	Fund 10000 Expenditures Total	7,398.92	51,870.55
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,723.30-	228,269.05-
	472100 SALE OF SUP & MAT	90.00-	405.02-
	Major Account 470000 Total	227,813.30-	228,674.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.37-	11,289.25-
	Major Account 480000 Total	2,191.37-	11,289.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,704.50-
	Major Account 490000 Total		393,704.50-
	Fund 56400 Revenue Total	230,004.67-	633,667.82-
Expenditures			
	510000 Personal Services		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,636.65	207,647.18
	511300 OVERTIME PAYMENTS	1,498.08	14,658.85
	511500 SHIFT DIFFERENTIAL PYMT	937.35	4,539.60
	511800 COMPENSATORY TIME PAID	693.78	10,838.69
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	1,376.28	15,388.19
	512200 SICK LEAVE EXPENSE	758.85	3,712.09
	512300 HOLIDAY LEAVE EXPENSE	2,021.59	8,040.99
	512400 MILITARY LEAVE EXPENSE		240.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	4,317.29	23,510.08
	515200 FICA EXPENSE	2,854.72	16,220.03
	515400 LIFE & ACCIDENT INS EXP	17.28	78.09
	515500 HEALTH INSURANCE EXPENSE	12,150.18	60,602.79
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	67,362.05	373,828.10
	520000 Operating Expenses		
	521400 CIO CHARGES		2,304.24
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT		891.27
	532280 VIDEO EQUIP	798.00	2,963.91
	534900 MISCELLANEOUS SUP EXP	1,187.70	1,187.70
	534947 LAW ENFORCEMENT SUPPLIES	801.60	801.60
	538101 GASOLINE	145.86	253.33
	541400 HRMS ASSESSMENT		566.28
	554900 OTHER CONTRACTUAL SERVICES	396.00	396.00
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES	2,384.00	2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	5,713.16	27,285.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,480.28
	Major Account 580000 Total		2,480.28
	Fund 56400 Expenditures Total	73,075.21	403,802.79

Secure Version - Prior Month

As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

FUND NUMBER AND NAME
 56400 CAPITOL SECURITY REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

230,004.67-

633,667.82-

Subprogram Expenditures

80,474.13

455,673.34

Program Revenues

230,004.67-

633,667.82-

Program Expenditures

80,474.13

455,673.34

Secure Version - Prior Month

As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.33-	22,942.05-
	Major Account 480000 Total	5,097.33-	22,942.05-
	Fund 26485 Revenue Total	323,430.66-	1,614,608.74-
	Subprogram Revenues	323,430.66-	1,614,608.74-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		354,404.65
	Major Account 520000 Total		354,404.65
	Fund 26485 Expenditures Total		354,404.65
	Subprogram Expenditures		354,404.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE		258,668.32
	Major Account 520000 Total		258,668.32
	Fund 26485 Expenditures Total		258,668.32
	Subprogram Expenditures		258,668.32

Secure Version - Prior Month

As of November 30, 2018

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	2,744.82	18,500.43
	511300 OVERTIME PAYMENTS		311.50
	512100 VACATION LEAVE EXPENSE		1,359.78
	512200 SICK LEAVE EXPENSE	144.46	686.20
	512300 HOLIDAY LEAVE EXPENSE		577.84
	515100 RETIREMENT PLANS EXPENSE	216.34	1,605.05
	515200 FICA EXPENSE	166.30	1,360.27
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	5,319.04	34,637.63
	520000 Operating Expenses		
	521400 CIO CHARGES	19,913.03	99,324.65
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,255.00
	Major Account 520000 Total	30,164.03	150,579.65
	Fund 10000 Expenditures Total	35,483.07	185,217.28
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,526.41
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		1,548.00
	532240 DATA STORAGE EQUIP	1,420.00	1,420.00
	532250 NETWORKING EQUIP	510.00	1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP		6,930.50
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP	450.75	2,468.18
	534947 LAW ENFORCEMENT SUPPLIES	49,350.00	49,350.00
	547500 MAILING SERVICES		101.71
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	51,730.75	116,089.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	51,730.75	130,748.59

Program Summary by Subprogram

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As of November 30, 2018

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>87,213.82</u>	<u>315,965.87</u>
	Program Revenues	<u>323,430.66-</u>	<u>1,614,608.74-</u>
	Program Expenditures	<u>87,213.82</u>	<u>929,038.84</u>
	Agency Revenues	<u>1,301,798.48-</u>	<u>12,225,405.27-</u>
	Agency Expenditures	<u>6,267,699.52</u>	<u>35,080,631.02</u>

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.03-	161.88-
	Major Account 480000 Total	32.03-	161.88-
	Fund 46510 Revenue Total	32.03-	161.88-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.51-	15,304.05-
	484500 REIMB NON-GOVT SOURCES		311.04-
	Major Account 480000 Total	2,091.51-	15,615.09-
	Fund 51650 Revenue Total	2,091.51-	15,615.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,280.67	108,746.99
	512100 VACATION LEAVE EXPENSE	13,132.51	15,497.47
	512200 SICK LEAVE EXPENSE	758.45	2,910.32
	512300 HOLIDAY LEAVE EXPENSE		3,277.30
	512400 MILITARY LEAVE EXPENSE		4,038.50
	515100 RETIREMENT PLANS EXPENSE	2,858.32	10,069.08
	515200 FICA EXPENSE	2,744.23	9,681.96
	515400 LIFE & ACCIDENT INS EXP	3.91	17.35
	515500 HEALTH INSURANCE EXPENSE	5,811.32	23,575.75
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,876.91
	Major Account 510000 Total	49,589.41	181,198.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	113.57
	521400 CIO CHARGES	1,172.25	2,010.35
	521452 OCIO-IT STAFFING		17,051.00
	521500 PUBLICATION & PRINT EXP	325.39	954.63
	521900 AWARDS EXPENSE		207.31
	522100 DUES & SUBSCRIPTION EXP	187.50	7,431.25
	522201 TRAINING REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	2,047.67	8,414.34
	524900 RENT EXP-DEPR SURCHARGE	348.58	1,742.88
	531100 OFFICE SUPPLIES EXPENSE	49.43	952.48
	531200 IT SUPPLIES		20.97
	534900 MISCELLANEOUS SUP EXP		2,755.85
	541100 ACCTG & AUDITING SERVICES		1,204.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		58.38
	542100 SOS TEMP SERV - PERSONNEL	652.17	652.17
	555520 SAAS IMPLEMENTATION		225,000.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	4,792.60	269,556.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.95
	571600 MEALS-NOT TRAVEL STATUS		899.94
	572100 COMMERCIAL TRANSPORTATIO		25.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total		1,750.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.36
	Major Account 580000 Total		1,464.36
	Fund 51650 Expenditures Total	54,382.01	453,970.47
	Subprogram Revenues	<u>2,123.54</u>	<u>15,776.97</u>
	Subprogram Expenditures	<u>54,382.01</u>	<u>453,970.47</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,417.47	234,245.76
	511200 TEMPORARY SALARIES-WAGE	1,575.10	.02
	511300 OVERTIME PAYMENTS	452.18	788.99
	511800 COMPENSATORY TIME PAID		62.27
	512100 VACATION LEAVE EXPENSE	3,931.15	18,788.22
	512200 SICK LEAVE EXPENSE	1,878.66	8,339.03
	512300 HOLIDAY LEAVE EXPENSE		7,544.78
	512500 FUNERAL LEAVE EXPENSE	840.05	1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	3,664.90	20,409.18
	515200 FICA EXPENSE	3,478.34	19,394.10
	515400 LIFE & ACCIDENT INS EXP	13.44	68.16
	515500 HEALTH INSURANCE EXPENSE	8,590.24	45,243.78
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		459.10
	516500 WORKERS COMP PREMIUMS		5,197.67
	Major Account 510000 Total	<u>64,691.33</u>	<u>362,576.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	93.06
	521400 CIO CHARGES		8,401.86
	521450 OCIO-IT CONSULTING		240.75
	521500 PUBLICATION & PRINT EXP	753.86	1,847.84
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522201 TRAINING REGISTRATION	280.00	970.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	11,616.65
	524900 RENT EXP-DEPR SURCHARGE	508.81	2,544.05
	531100 OFFICE SUPPLIES EXPENSE	396.17	1,459.82
	532100 NON-CAPITALIZED EQUIP PU		808.08
	541400 HRMS ASSESSMENT		437.84
	548700 REFUSE/RECYCLING		22.71
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	120.67	702.29
	Major Account 520000 Total	<u>4,457.70</u>	<u>29,389.80</u>
	Fund 51650 Expenditures Total	<u>69,149.03</u>	<u>391,965.87</u>
	Subprogram Expenditures	<u>69,149.03</u>	<u>391,965.87</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,021.41	87,399.74
	511800 COMPENSATORY TIME PAID		1,860.76
	512100 VACATION LEAVE EXPENSE	204.97	4,175.02
	512200 SICK LEAVE EXPENSE	282.31	1,190.46
	512300 HOLIDAY LEAVE EXPENSE		2,561.04
	515100 RETIREMENT PLANS EXPENSE	1,311.06	7,277.67
	515200 FICA EXPENSE	1,259.05	7,143.60
	515400 LIFE & ACCIDENT INS EXP	4.39	20.74
	515500 HEALTH INSURANCE EXPENSE	2,770.08	8,855.97
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,227.73
	Major Account 510000 Total	<u>22,853.27</u>	<u>122,774.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	146.29
	521400 CIO CHARGES	661.20	2,237.35
	521500 PUBLICATION & PRINT EXP	1,308.04	2,175.66
	522100 DUES & SUBSCRIPTION EXP		50.00
	522201 TRAINING REGISTRATION		1,338.00
	524600 RENT EXPENSE-BUILDINGS	1,255.00	6,275.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	1,374.25
	531100 OFFICE SUPPLIES EXPENSE	240.41	1,032.16
	532100 NON-CAPITALIZED EQUIP PU	1,091.46	1,091.46
	533900 FOOD EXPENSE	107.80	107.80
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	1,738.30	14,020.22
	548700 REFUSE/RECYCLING		7.79
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	<u>6,692.50</u>	<u>30,064.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		213.44
	Major Account 570000 Total		<u>213.44</u>
	Fund 51650 Expenditures Total	<u>29,545.77</u>	<u>153,052.05</u>
	Subprogram Expenditures	<u>29,545.77</u>	<u>153,052.05</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,561.67	91,057.65
	512100 VACATION LEAVE EXPENSE	224.35	3,000.80
	512200 SICK LEAVE EXPENSE	140.22	1,846.96
	512300 HOLIDAY LEAVE EXPENSE		2,688.93
	515100 RETIREMENT PLANS EXPENSE	1,342.34	7,382.87
	515200 FICA EXPENSE	1,329.93	7,335.44
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,699.72
	Major Account 510000 Total	<u>21,865.99</u>	<u>121,386.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521400 CIO CHARGES		1,878.84
	521500 PUBLICATION & PRINT EXP	55.95	80.66
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522201 TRAINING REGISTRATION	249.00	582.99
	524600 RENT EXPENSE-BUILDINGS	639.17	3,195.85
	524900 RENT EXP-DEPR SURCHARGE	139.97	699.85
	534600 ED & RECREATIONAL SUP EX	127.59	273.57
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		465.81-
	Major Account 520000 Total	<u>1,371.68</u>	<u>6,466.17</u>
	Fund 51650 Expenditures Total	<u>23,237.67</u>	<u>127,853.02</u>
	Subprogram Expenditures	<u>23,237.67</u>	<u>127,853.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,433.92-
	Major Account 470000 Total		6,433.92-
	Fund 51650 Revenue Total		6,433.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.24	69,216.15
	512100 VACATION LEAVE EXPENSE		374.97
	512200 SICK LEAVE EXPENSE		687.08
	512300 HOLIDAY LEAVE EXPENSE		2,061.24
	515100 RETIREMENT PLANS EXPENSE	786.40	5,416.63
	515200 FICA EXPENSE	754.67	5,313.52
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12
	515500 HEALTH INSURANCE EXPENSE	1,825.29	8,043.85
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,479.62
	Major Account 510000 Total	13,870.04	92,626.90
	520000 Operating Expenses		
	521400 CIO CHARGES		230.08
	521500 PUBLICATION & PRINT EXP	728.38	1,255.02
	521900 AWARDS EXPENSE		1,283.40
	522100 DUES & SUBSCRIPTION EXP		179.00
	522201 TRAINING REGISTRATION		1,830.50
	524600 RENT EXPENSE-BUILDINGS	190.13	950.65
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	46.60	233.01
	541400 HRMS ASSESSMENT		58.40
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	1,365.11	6,431.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571600 MEALS-NOT TRAVEL STATUS		91.65
	573100 STATE-OWNED TRANSPORT	260.75	260.75
	Major Account 570000 Total	260.75	445.40
	Fund 51650 Expenditures Total	15,495.90	99,503.34
	Subprogram Revenues		6,433.92-
	Subprogram Expenditures	15,495.90	99,503.34

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.88	33,035.79
	512100 VACATION LEAVE EXPENSE		1,931.19
	512200 SICK LEAVE EXPENSE		1,265.76
	512300 HOLIDAY LEAVE EXPENSE		674.22
	515100 RETIREMENT PLANS EXPENSE	336.58	2,763.65
	515200 FICA EXPENSE	329.32	2,741.24
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,301.73
	Major Account 510000 Total	<u>5,638.96</u>	<u>46,130.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	353.96	803.52
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	340.95	1,704.76
	524900 RENT EXP-DEPR SURCHARGE	79.62	398.11
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	<u>774.53</u>	<u>3,021.08</u>
	Fund 51650 Expenditures Total	<u>6,413.49</u>	<u>49,151.24</u>
	Subprogram Expenditures	<u>6,413.49</u>	<u>49,151.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,490.86-
	Major Account 470000 Total		93,490.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.01-	3,651.95-
	Major Account 480000 Total	689.01-	3,651.95-
	Fund 51651 Revenue Total	689.01-	97,142.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,785.99	42,096.92
	512100 VACATION LEAVE EXPENSE		2,581.96
	512200 SICK LEAVE EXPENSE	775.93	2,100.36
	512300 HOLIDAY LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE	641.08	3,598.79
	515200 FICA EXPENSE	604.40	3,418.56
	515400 LIFE & ACCIDENT INS EXP	1.92	9.84
	515500 HEALTH INSURANCE EXPENSE	1,956.52	9,782.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.87
	Major Account 510000 Total	11,765.84	65,827.92
	520000 Operating Expenses		
	521400 CIO CHARGES	375.36	685.86
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	387.86	714.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	162.70	305.65
	Major Account 570000 Total	255.70	398.65
	Fund 51651 Expenditures Total	12,409.40	66,941.40
	Subprogram Revenues	689.01-	97,142.81-
	Subprogram Expenditures	12,409.40	66,941.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104,970.84
	Major Account 470000 Total		104,970.84
	Fund 51651 Revenue Total		104,970.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,771.61	53,879.57
	511800 COMPENSATORY TIME PAID		206.87
	512100 VACATION LEAVE EXPENSE	16.13	781.44
	512200 SICK LEAVE EXPENSE	116.74	333.99
	512300 HOLIDAY LEAVE EXPENSE		1,513.58
	515100 RETIREMENT PLANS EXPENSE	816.48	4,246.27
	515200 FICA EXPENSE	799.07	4,180.68
	515400 LIFE & ACCIDENT INS EXP	3.29	14.78
	515500 HEALTH INSURANCE EXPENSE	1,132.88	5,442.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		450.69
	Major Account 510000 Total	13,656.20	71,062.78
	520000 Operating Expenses		
	521400 CIO CHARGES	341.86	1,679.31
	521410 OCIO-HARDWARE NON CAP	822.37	822.37
	521500 PUBLICATION & PRINT EXP	422.36	422.36
	522201 TRAINING REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	664.17	3,320.85
	524900 RENT EXP-DEPR SURCHARGE	145.45	727.25
	548700 REFUSE/RECYCLING		19.34
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	2,396.21	7,042.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	Major Account 570000 Total		443.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,096.44	1,096.44
	Major Account 580000 Total	1,096.44	1,096.44
	Fund 51651 Expenditures Total	17,148.85	79,645.22
	Subprogram Revenues		104,970.84
	Subprogram Expenditures	17,148.85	79,645.22
	Program Revenues	2,812.55	224,324.54
	Program Expenditures	227,782.12	1,422,082.61

Secure Version - Prior Month

As of November 30, 2018

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	16,575.02	82,166.56
	512100 VACATION LEAVE EXPENSE	178.82	6,131.01
	512200 SICK LEAVE EXPENSE	192.17	2,020.72
	512300 HOLIDAY LEAVE EXPENSE		2,545.74
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE	47.51	47.51
	515100 RETIREMENT PLANS EXPENSE	1,272.48	6,991.42
	515200 FICA EXPENSE	1,138.48	6,556.29
	515400 LIFE & ACCIDENT INS EXP	2.55	12.86
	515500 HEALTH INSURANCE EXPENSE	2,939.19	14,702.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	<u>22,346.22</u>	<u>123,671.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	109.05
	521400 CIO CHARGES	998.97	3,509.81
	524600 RENT EXPENSE-BUILDINGS	530.49	2,652.39
	524900 RENT EXP-DEPR SURCHARGE	109.40	546.98
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	21.93	106.59
	Major Account 520000 Total	<u>1,664.27</u>	<u>7,428.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.00
	Major Account 570000 Total		<u>159.00</u>
	Fund 10000 Expenditures Total	<u>24,010.49</u>	<u>131,259.54</u>
	Subprogram Expenditures	<u>24,010.49</u>	<u>131,259.54</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.90
	533900 FOOD EXPENSE		264.47
	Major Account 520000 Total		301.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.63
	574500 PERSONAL VEHICLE MILEAGE		353.16
	Major Account 570000 Total		401.79
	Fund 10000 Expenditures Total		703.16
	Subprogram Expenditures		703.16

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18.98
	Major Account 520000 Total		18.98
	Fund 10000 Expenditures Total		18.98
	Subprogram Expenditures		18.98

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		20.17
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	120.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.79	849.79
	572100 COMMERCIAL TRANSPORTATIO	240.76	240.76
	573100 STATE-OWNED TRANSPORT	243.24	603.25
	574500 PERSONAL VEHICLE MILEAGE	178.76	178.76
	Major Account 570000 Total	1,512.55	1,872.56
	Fund 10000 Expenditures Total	1,612.55	1,992.73
	Subprogram Expenditures	1,612.55	1,992.73

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		24.14
	524700 RENT EXP-OTHER REAL PROP		45.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	1,568.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.07
	574500 PERSONAL VEHICLE MILEAGE		59.41
	Major Account 570000 Total		238.48
	Fund 10000 Expenditures Total	1,499.00	1,806.62
	Subprogram Expenditures	1,499.00	1,806.62

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.06-	307.86-
	Major Account 480000 Total	95.06-	307.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenue Total	95.06-	50,307.86-
	Subprogram Revenues	95.06-	50,307.86-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		550.53-
	522100 DUES & SUBSCRIPTION EXP	307.50	447.50
	522200 CONFERENCE REGISTRATION		2,039.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	543300 IT CONSULTING-OTHER	5,207.59	50,764.50
	Major Account 520000 Total	5,515.09	52,944.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,092.12
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE	219.64	1,763.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	219.64	4,789.64
	Fund 40000 Expenditures Total	5,734.73	57,734.11
	Subprogram Expenditures	5,734.73	57,734.11
	Program Revenues	95.06-	50,307.86-
	Program Expenditures	32,856.77	193,515.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	23,040.00-	58,944.00-
	Major Account 470000 Total	23,040.00-	58,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.18-	881.78-
	Major Account 480000 Total	78.18-	881.78-
	Fund 56520 Revenue Total	23,118.18-	59,825.78-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,300.95	22,275.96
	559168 501 RISK MITIGATION ALLOC	11.94	60.35
	Major Account 520000 Total	4,312.89	22,336.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 56520 Expenditures Total	4,312.89	62,336.31
	Subprogram Revenues	23,118.18-	59,825.78-
	Subprogram Expenditures	4,312.89	62,336.31

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,095.00-	121,867.00-
	Major Account 470000 Total	49,095.00-	121,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.02-	1,590.45-
	Major Account 480000 Total	141.02-	1,590.45-
	Fund 56520 Revenue Total	49,236.02-	123,457.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	318.44	509.95
	531100 OFFICE SUPPLIES EXPENSE		483.26
	532200 PERSONAL COMPUTING EQUIPMENT		479.38
	559165 INDIRECT COST ALLOCATIONS	7,123.97	36,951.97
	559168 501 RISK MITIGATION ALLOC	21.54	108.84
	Major Account 520000 Total	7,463.95	38,533.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,451.60	70,321.51
	Major Account 580000 Total	8,451.60	70,321.51
	Fund 56520 Expenditures Total	15,915.55	108,854.91
	Subprogram Revenues	49,236.02-	123,457.45-
	Subprogram Expenditures	15,915.55	108,854.91

Program Summary by Subprogram

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As of November 30, 2018

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	186,281.66-	470,612.29-
	Major Account 470000 Total	186,281.66-	470,612.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.26-	5,957.81-
	Major Account 480000 Total	528.26-	5,957.81-
	Fund 56520 Revenue Total	186,809.92-	476,570.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	89,914.44	293,012.13
	527920 MIDRANGE EQUIP REPAIR & MAINT	16,473.77	33,599.28
	531200 IT SUPPLIES		1,489.88
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	555340 COTS MAINTENANCE		63,369.18
	559100 OTHER OPERATING EXP	14.42	86.51
	559165 INDIRECT COST ALLOCATIONS	26,471.63	145,192.82
	559168 501 RISK MITIGATION ALLOC	80.69	407.74
	Major Account 520000 Total	132,954.95	537,964.98
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	587400 MASTER LEASE	5,132.30	25,661.50
	Major Account 580000 Total	5,132.30	38,205.98
	Fund 56520 Expenditures Total	138,087.25	576,170.96
	Subprogram Revenues	186,809.92-	476,570.10-
	Subprogram Expenditures	138,087.25	576,170.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,184.50-	230,797.50-
	Major Account 470000 Total	93,184.50-	230,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.80-	3,110.48-
	Major Account 480000 Total	275.80-	3,110.48-
	Fund 56520 Revenue Total	93,460.30-	233,907.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	376.08	692.94
	521499 INTERNAL EXPENSES	1,148.00	5,740.00
	531200 IT SUPPLIES		274.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,165.92
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE	2,435.94	2,435.94
	559165 INDIRECT COST ALLOCATIONS	11,113.74	57,505.12
	559168 501 RISK MITIGATION ALLOC	42.13	212.90
	Major Account 520000 Total	15,115.89	72,733.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	47,800.00	47,800.00
	Major Account 580000 Total	47,800.00	47,800.00
	Fund 56520 Expenditures Total	62,915.89	120,533.24
	Subprogram Revenues	93,460.30-	233,907.98-
	Subprogram Expenditures	62,915.89	120,533.24

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	8,032.34	32,390.91
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE		2,731.68
	512200 SICK LEAVE EXPENSE	28.14	820.12
	512300 HOLIDAY LEAVE EXPENSE		1,031.15
	512500 FUNERAL LEAVE EXPENSE		1,122.64
	515100 RETIREMENT PLANS EXPENSE	603.56	2,870.78
	515200 FICA EXPENSE	602.62	2,862.86
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		527.36
	Major Account 510000 Total	<u>9,844.96</u>	<u>47,514.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,062.16	20,310.80
	522600 JOB APPLICANT EXPENSE		15.50
	526100 REP & MAINT-REAL PROPERT		22.00
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		10.98
	559165 INDIREC COST ALLOC	13,967.32-	69,137.39-
	Major Account 520000 Total	<u>9,905.16-</u>	<u>48,719.73-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	1,206.63
	Major Account 570000 Total	<u>60.00</u>	<u>1,206.63</u>
	Fund 56520 Expenditures Total	<u>.20-</u>	<u>1.37</u>
	Subprogram Expenditures	<u>.20-</u>	<u>1.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19	361.41
	Major Account 480000 Total	.19	361.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		361.51-
	Major Account 490000 Total		361.51-
	Fund 56520 Revenue Total	.19	.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.43	33,443.71
	512100 VACATION LEAVE EXPENSE	777.31	2,530.57
	512200 SICK LEAVE EXPENSE		1,005.36
	512300 HOLIDAY LEAVE EXPENSE		1,048.77
	512500 FUNERAL LEAVE EXPENSE		355.89
	512600 CIVIL LEAVE EXPENSE	71.15	71.15
	515100 RETIREMENT PLANS EXPENSE	523.58	2,879.65
	515200 FICA EXPENSE	488.96	2,712.24
	515400 LIFE & ACCIDENT INS EXP	1.42	7.12
	515500 HEALTH INSURANCE EXPENSE	597.98	2,989.86
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		796.18
	Major Account 510000 Total	8,603.83	47,865.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.32
	521400 CIO CHARGES	1,444.23	5,384.71
	521499 INTERNAL EXPENSES	7.14	35.70
	521500 PUBLICATION & PRINT EXP		32.56
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	2,938.40	14,691.76
	524900 RENT EXP-DEPR SURCHARGE	571.72	2,858.53
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		452.40
	556100 INSURANCE EXPENSE		10.98
	559165 INDIRECT COST ALLOC	13,565.29-	72,202.17-
	Major Account 520000 Total	8,603.80-	48,617.78-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		753.89
	Major Account 570000 Total		753.89
	Fund 56520 Expenditures Total	.03	1.33
	Subprogram Revenues	.19	.10-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

.03

YEAR-TO-DATE

1.33

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.63	25.63
	Major Account 520000 Total	25.63	25.63
	Fund 56520 Expenditures Total	25.63	25.63
	Subprogram Expenditures	25.63	25.63
	Program Revenues	352,624.23	893,761.41
	Program Expenditures	221,257.04	867,923.75

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787,638.00-
	472100 SALE OF SUP & MAT	237,381.81-	1,158,759.53-
	472200 REPROD & PUBLICATIONS	17,541.31-	62,553.25-
	Major Account 470000 Total	254,923.12-	2,008,950.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.17-	12,246.70-
	484500 REIMB NON-GOVT SOURCES	59,153.72-	301,954.38-
	Major Account 480000 Total	62,133.89-	314,201.08-
	Fund 56515 Revenue Total	317,057.01-	2,323,151.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,852.64	236,316.11
	511200 TEMPORARY SALARIES-WAGE	.03-	.03-
	511800 COMPENSATORY TIME PAID	335.20	688.28
	512100 VACATION LEAVE EXPENSE	2,881.69	23,405.43
	512200 SICK LEAVE EXPENSE	2,007.62	11,318.41
	512300 HOLIDAY LEAVE EXPENSE		7,586.51
	512500 FUNERAL LEAVE EXPENSE	953.70	953.70
	512600 CIVIL LEAVE EXPENSE	71.53	71.53
	515100 RETIREMENT PLANS EXPENSE	3,527.04	20,991.96
	515200 FICA EXPENSE	3,321.51	20,011.46
	515400 LIFE & ACCIDENT INS EXP	12.48	67.68
	515500 HEALTH INSURANCE EXPENSE	8,820.68	45,105.79
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	62,784.06	372,423.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.18	359.62
	521400 DATA PROCESS-LB429-13	1,784.37	7,384.44
	521500 PUBLICATION & PRINT EXP	19,508.71	66,569.63
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522201 TRAINING REGISTRATION		1,139.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	25,562.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	5,598.20
	531100 OFFICE SUPPLIES EXPENSE	238,602.02	1,152,701.62
	539100 INDIRECT COST ALLOWANCE	20,789.88	76,890.17
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	3,601.79	10,627.39
	554900 OTHER CONTRACTUAL SERVICES		136,245.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP	221.85	884.34
	Major Account 520000 Total	290,796.94	1,485,738.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.61	14.61
	Major Account 570000 Total	14.61	14.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	353,595.61	1,869,255.81
	Subprogram Revenues	317,057.01	2,323,151.86
	Subprogram Expenditures	353,595.61	1,869,255.81

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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	248.78-	107,310.79-
	Major Account 470000 Total	248.78-	107,310.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.82-	3,282.96-
	Major Account 480000 Total	695.82-	3,282.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,674.00-	2,882.21-
	Major Account 490000 Total	1,674.00-	2,882.21-
	Fund 56580 Revenue Total	2,618.60-	113,475.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.85	28,316.59
	511800 COMPENSATORY TIME PAID	110.10	161.48
	512100 VACATION LEAVE EXPENSE	500.00	1,074.00
	512200 SICK LEAVE EXPENSE	1,781.25	2,008.79
	512300 HOLIDAY LEAVE EXPENSE		953.94
	515100 RETIREMENT PLANS EXPENSE	702.48	2,434.75
	515200 FICA EXPENSE	693.99	2,424.91
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	1,053.60	2,962.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	11,834.15	41,801.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	110.63
	521400 CIO CHARGES	348.88	1,587.19
	521500 PUBLICATION & PRINT EXP	207.98	497.32
	522201 TRAINING REGISTRATION	38.00	158.00
	522600 JOB APPLICANT EXPENSE	15.50	46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	11,653.45
	524900 RENT EXP-DEPR SURCHARGE	819.66	4,098.30
	531100 OFFICE SUPPLIES EXPENSE	14.15	68.65
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP	654.75	654.75
	534800 CONST & MAINT SUP EXP	186.98	1,677.43
	534900 MISCELLANEOUS SUP EXP	269.36	685.41
	538100 VEHICLE & EQUIP SUP EXP	84.18	143.47
	539100 INDIRECT COST ALLOWANCE	3,959.97	14,645.75
	541400 HRMS ASSESSMENT		87.58

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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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES	67,680.00	67,680.00
	556100 INSURANCE EXPENSE		209.15
	Major Account 520000 Total	<u>76,625.66</u>	<u>115,291.38</u>
	Fund 56580 Expenditures Total	<u>88,459.81</u>	<u>157,092.99</u>
	Subprogram Revenues	<u>2,618.60</u>	<u>113,475.96</u>
	Subprogram Expenditures	<u>88,459.81</u>	<u>157,092.99</u>

Program Summary by Subprogram

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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	437,412.35-	2,278,548.92-
	472200 REPROD & PUBLICATIONS	710,714.80-	2,196,672.16-
	Major Account 470000 Total	1,148,127.15-	4,475,221.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,132.64-	23,372.57-
	484500 REIMB NON-GOVT SOURCES		12.05-
	Major Account 480000 Total	4,132.64-	23,384.62-
	Fund 56512 Revenue Total	1,152,259.79-	4,498,605.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,040.35	676,553.19
	511300 OVERTIME PAYMENTS	22.02	476.39
	511500 SHIFT DIFFERENTIAL PYMT		602.85
	512100 VACATION LEAVE EXPENSE	15,147.22	85,582.33
	512200 SICK LEAVE EXPENSE	5,652.74	44,852.71
	512300 HOLIDAY LEAVE EXPENSE		21,904.95
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE	41.47	41.47
	515100 RETIREMENT PLANS EXPENSE	11,000.05	62,357.40
	515200 FICA EXPENSE	10,237.90	58,643.07
	515400 LIFE & ACCIDENT INS EXP	42.24	208.32
	515500 HEALTH INSURANCE EXPENSE	34,119.44	173,489.43
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	202,303.43	1,144,686.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404,841.51	1,741,185.21
	521101 PRESORT ENVELOPES	20,959.39	110,435.60
	521102 PRESORT FLATS	3,060.20	14,782.99
	521300 FREIGHT EXPENSE	576.08	2,727.73
	521400 DATA PROCESS-LB429-13	9,347.32	32,031.68
	521500 PUBLICATION & PRINT EXP	1,265.15	1,773.40
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION		1,966.00
	522600 JOB APPLICANT EXPENSE	25.00	93.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	122,233.50
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	42,239.45
	525500 RENT EXP-OTHER PERS PROP	28,975.25	64,559.18
	527100 REP & MAINT-OFFICE EQUIP		470,905.39

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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		
	527200 REP & MAINT-MOTOR VEHICL	255.38	976.64
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	27,228.49	228,144.49
	527803 EQUIPMENT PARTS	510.53	16,566.35
	531100 OFFICE SUPPLIES EXPENSE	434.44	1,841.12
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE		122.12
	534900 MISCELLANEOUS SUP EXP	8,490.13	46,498.02
	534903 RESALE PAPER SUPPLIES	20,907.81	213,743.03
	538100 VEHICLE & EQUIP SUP EXP	263.05	823.10
	539100 INDIRECT COST ALLOWANCE	24,749.85-	91,535.92-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		1,547.30
	542100 SOS TEMP SERV - PERSONNEL	2,684.42	3,430.09
	547904 OUTSIDE SERVICES	26.96	22,701.97
	549100 LAUNDRY SERVICES	192.28	985.72
	554900 OTHER CONTRACTUAL SERVICES		5,797.92
	555100 DATA PROC SOFTW LIC FEE		3,595.00
	556100 INSURANCE EXPENSE		1,837.29
	559100 OTHER OPERATING EXP	93.00-	530.96
	Major Account 520000 Total	538,095.13	3,094,594.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.47	924.47
	572100 COMMERCIAL TRANSPORTATIO	962.44	962.44
	573100 STATE-OWNED TRANSPORT	820.01	5,177.57
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,786.92	7,144.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	91,489.00	378,940.55
	Fund 56512 Total	91,489.00	378,940.55
	Fund 56512 Expenditures Total	743,185.48	4,246,425.17
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		76,813.31-
	814200 ISSUES, TRANSFERS, ADJ	3,970.78-	6,990.45-
	815100 COST OF GOODS SOLD	172,841.36	1,036,175.54
	815200 DIRECT LABOR	153,446.32-	973,088.90-
	Major Account 800000 Total	15,424.26	20,717.12-
	Fund 56512 Expenditures Total	15,424.26	20,717.12-

Program Summary by Subprogram

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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		
	Subprogram Revenues	<u>1,152,259.79-</u>	<u>4,498,605.70-</u>
	Subprogram Expenditures	<u>834,674.48</u>	<u>4,625,365.72</u>

Program Summary by Subprogram

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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		10,008.26-
	Major Account 470000 Total		10,008.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.44-	728.34-
	484500 REIMB NON-GOVT SOURCES	461.21-	2,337.45-
	Major Account 480000 Total	612.65-	3,065.79-
	Fund 26540 Revenue Total	612.65-	13,074.05-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	15.90
	521500 PUBLICATION & PRINT EXP	9.25	15.86
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	8,000.00
	Major Account 520000 Total	1,610.39	8,079.28
	Fund 26540 Expenditures Total	1,610.39	8,079.28
	Subprogram Revenues	612.65-	13,074.05-
	Subprogram Expenditures	1,610.39	8,079.28
	Program Revenues	1,472,548.05-	6,948,307.57-
	Program Expenditures	1,278,340.29	6,659,793.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,477,650.77	4.80-
	Major Account 470000 Total	6,477,650.77	4.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.47	30.80
	Major Account 480000 Total	27.47	30.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.60-
	Major Account 490000 Total		5.60-
	Fund 56560 Revenue Total	6,477,678.24	20.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,536.90	46,672.81
	512100 VACATION LEAVE EXPENSE	4,820.36	6,839.70
	512200 SICK LEAVE EXPENSE	65.14	2,247.33
	512300 HOLIDAY LEAVE EXPENSE		1,563.36
	515100 RETIREMENT PLANS EXPENSE	780.44	4,292.42
	515200 FICA EXPENSE	757.15	4,184.40
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,185.08
	Major Account 510000 Total	13,488.35	74,688.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.06	720.48
	521400 CIO CHARGES	57.64	230.66
	521499 INTERNAL EXPENSES	10,576.83	53,178.05
	521500 PUBLICATION & PRINT EXP	2,880.45	6,472.66
	524600 RENT EXPENSE-BUILDINGS	606.27	3,031.29
	524900 RENT EXP-DEPR SURCHARGE	125.03	625.12
	541400 HRMS ASSESSMENT		145.98
	543100 IT CONSULTING-APPLICATIONS	5,250.00	10,500.00
	556100 INSURANCE EXPENSE		27.45
	559165 INDIREC COST ALLOC	27,948.33-	145,383.82-
	Major Account 520000 Total	8,315.05-	70,452.13-
	Fund 56560 Expenditures Total	5,173.30	4,236.57
	Subprogram Revenues	6,477,678.24	20.40
	Subprogram Expenditures	5,173.30	4,236.57

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,133,937.72-	6,286,079.57-
	Major Account 470000 Total	2,133,937.72-	6,286,079.57-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	232,435.90	419,362.35
	Major Account 480000 Total	232,435.90	419,362.35
	Fund 56560 Revenue Total	1,901,501.82-	5,866,717.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,414.21	301,802.95
	512100 VACATION LEAVE EXPENSE	5,335.32	36,571.41
	512200 SICK LEAVE EXPENSE	2,222.47	14,111.89
	512300 HOLIDAY LEAVE EXPENSE		9,895.80
	515100 RETIREMENT PLANS EXPENSE	4,939.94	27,135.07
	515200 FICA EXPENSE	4,705.83	26,022.38
	515400 LIFE & ACCIDENT INS EXP	8.92	44.87
	515500 HEALTH INSURANCE EXPENSE	10,624.90	53,124.07
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,207.61
	Major Account 510000 Total	86,251.59	475,990.21
	520000 Operating Expenses		
	521300 freight expense	514.70	886.57
	521499 INTERNAL EXPENSES	105.26	526.30
	527900 PERSONAL COMPUT EQUIP R&M	884.00	1,201.50
	527910 SERVER REPAIR & MAIN		16,143.83
	527920 MIDRANGE EQUIP REPAIR & MAINT	45,658.42	76,740.10
	531200 IT SUPPLIES		4,393.01
	532100 NON-CAPITALIZED EQUIP PU	999.98	999.98
	532200 PERSONAL COMPUTING EQUIP	270.89	1,050.89
	541400 HRMS ASSESSMENT		175.16
	543100 IT CONSULTING-APPLICATIONS	86,352.90	572,663.90
	543300 IT CONSULTING-OTHER	687,375.91	3,062,299.16
	554110 VOICE SERVICES		800.00
	554150 CABLING SERVICES	213.98	380,882.82
	554170 CLOUD-SVS	492.14	2,460.70
	555310 COTS LICENSE FEES	33,616.38	162,361.38
	555340 COTS MAINTENANCE	433,639.62	1,728,021.60
	555510 SAAS SUBSCRIPTION FEES		67,622.69
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-

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		
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	382.03	2,243.41
	559168 501 RISK MITIGATION ALLOC	15.73	79.46
	Major Account 520000 Total	1,290,521.94	6,071,305.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,488.29	19,846.42
	Major Account 570000 Total	4,488.29	19,846.42
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		17,685.01
	Major Account 580000 Total		17,685.01
	Fund 56560 Expenditures Total	1,381,261.82	6,584,827.04
	Subprogram Revenues	<u>1,901,501.82</u>	<u>5,866,717.22</u>
	Subprogram Expenditures	<u>1,381,261.82</u>	<u>6,584,827.04</u>

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	89,337.80-	223,344.50-
	471199 INTERNAL SALES	380.55-	1,902.75-
	Major Account 470000 Total	<u>89,718.35-</u>	<u>225,247.25-</u>
	Fund 56560 Revenue Total	89,718.35-	225,247.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,180.20	111,268.30
	512100 VACATION LEAVE EXPENSE	2,696.82	11,171.75
	512200 SICK LEAVE EXPENSE	1,221.58	6,028.64
	512300 HOLIDAY LEAVE EXPENSE		3,608.98
	512600 CIVIL LEAVE EXPENSE	142.31	142.31
	515100 RETIREMENT PLANS EXPENSE	1,815.13	9,900.48
	515200 FICA EXPENSE	1,681.41	9,250.16
	515400 LIFE & ACCIDENT INS EXP	5.88	29.37
	515500 HEALTH INSURANCE EXPENSE	5,540.62	27,703.13
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,691.78
	Major Account 510000 Total	<u>33,283.95</u>	<u>181,869.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,462.27	5,886.59
	521499 INTERNAL EXPENSES	26,753.97	118,175.97
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	1,212.54	6,062.58
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,250.24
	532100 NON-CAPITALIZED EQUIP PU		338.00
	541400 HRMS ASSESSMENT		175.16
	556100 INSURANCE EXPENSE		32.94
	559165 INDIREC COST ALLOC	1,137.12	6,677.71
	559168 501 RISK MITIGATION ALLOC	46.80	236.51
	Major Account 520000 Total	<u>30,862.75</u>	<u>138,871.75</u>
	Fund 56560 Expenditures Total	<u>64,146.70</u>	<u>320,740.81</u>
	Subprogram Revenues	<u>89,718.35-</u>	<u>225,247.25-</u>
	Subprogram Expenditures	<u>64,146.70</u>	<u>320,740.81</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 005

<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		
	511700 EMPLOYEE BONUSES		833.46
	515200 FICA EXPENSE		63.76
	515400 LIFE & ACCIDENT INS EXP		.08
	516500 WORKERS COMP PREMIUMS		33.92
	Major Account 510000 Total		931.22
	Fund 56560 Expenditures Total		931.22
	Subprogram Expenditures		931.22

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	41,355.67	243,256.64
	511400 ON CALL PAY	265.74	1,427.26
	512100 VACATION LEAVE EXPENSE	8,325.93	34,401.02
	512200 SICK LEAVE EXPENSE	1,379.68	6,832.75
	512300 HOLIDAY LEAVE EXPENSE		7,886.94
	512500 FUNERAL LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE	3,843.40	22,053.49
	515200 FICA EXPENSE	3,700.47	21,246.72
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	6,971.32	35,333.82
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		7,682.44
	Major Account 510000 Total	<u>65,849.89</u>	<u>381,113.90</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,788.27	277,297.59
	521500 PUBLICATION & PRINT EXP	.24	26.24
	524600 RENT EXPENSE-BUILDINGS	2,728.22	13,640.83
	524900 RENT EXP-DEPR SURCHARGE	562.62	2,813.04
	531200 IT SUPPLIES		17.84
	532200 PERSONAL COMPUTING EQUIPMENT		100.00
	541400 HRMS ASSESSMENT		350.34
	556100 INSURANCE EXPENSE		65.88
	559165 INDIREC COST ALLOC	70,929.25-	675,425.66-
	Major Account 520000 Total	<u>65,849.90-</u>	<u>381,113.90-</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	
	Subprogram Expenditures	<u>.01-</u>	

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.96	7,216.59
	512300 HOLIDAY LEAVE EXPENSE		248.85
	515100 RETIREMENT PLANS EXPENSE	372.68	559.02
	515200 FICA EXPENSE	373.83	561.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	6,050.41	8,962.55
	520000 Operating Expenses		
	521400 CIO CHARGES		1,036.68
	521499 INTERNAL EXPENSES	32,615.23	150,717.54
	524600 RENT EXPENSE-BUILDINGS	1,060.98	5,304.77
	524900 RENT EXP-DEPR SURCHARGE	218.79	1,093.95
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	279.84	342.84
	541400 HRMS ASSESSMENT		116.78
	543300 IT CONSULTING-OTHER		16,839.16
	555340 COTS MAINTENANCE		1,466,762.38
	556100 INSURANCE EXPENSE		21.96
	559165 INDIREC COST ALLOC	40,225.25	1,651,221.32
	Major Account 520000 Total	6,050.41	8,962.55
	Fund 56560 Expenditures Total		

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As of November 30, 2018

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	1,111,326.65-	2,731,684.54-
	471199 INTERNAL SALES	14.46-	62.51-
	Major Account 470000 Total	1,111,341.11-	2,731,747.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.94-	114.03
	Major Account 480000 Total	87.94-	114.03
	Fund 56560 Revenue Total	1,111,429.05-	2,731,633.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.37	15,900.48
	511400 ON CALL PAY	960.89	4,456.53
	512100 VACATION LEAVE EXPENSE	174.73	3,125.74
	512200 SICK LEAVE EXPENSE	530.66	1,061.33
	512300 HOLIDAY LEAVE EXPENSE		621.27
	515100 RETIREMENT PLANS EXPENSE	382.09	1,885.62
	515200 FICA EXPENSE	343.07	1,783.31
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	7,093.37	35,209.60
	520000 Operating Expenses		
	521400 CIO CHARGES		181.28
	521499 INTERNAL EXPENSES	365,917.46	1,793,086.66
	521500 PUBLICATION & PRINT EXP		.89
	524600 RENT EXPENSE-BUILDINGS	1,060.98	5,304.77
	524900 RENT EXP-DEPR SURCHARGE	218.79	1,093.95
	531100 OFFICE SUPPLIES EXPENSE		54.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532280 VIDEO EQUIP	63.00	63.00
	541400 HRMS ASSESSMENT		116.78
	555340 COTS MAINTENANCE		789,973.46
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	28,518.84	211,407.95
	559168 501 RISK MITIGATION ALLOC	427.83	2,161.91
	Major Account 520000 Total	396,206.90	2,803,912.11
	Fund 56560 Expenditures Total	403,300.27	2,839,121.71
	Subprogram Revenues	1,111,429.05-	2,731,633.02-
	Subprogram Expenditures	403,300.27	2,839,121.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,307.54	148,493.08
	511300 OVERTIME PAYMENTS	2,913.52	16,176.70
	511400 ON CALL PAY	659.61	3,776.26
	511500 SHIFT DIFFERENTIAL PYMT	601.20	3,273.60
	512100 VACATION LEAVE EXPENSE	2,766.55	14,640.44
	512200 SICK LEAVE EXPENSE	1,435.14	6,761.06
	512300 HOLIDAY LEAVE EXPENSE	507.83	5,280.29
	512600 CIVIL LEAVE EXPENSE	142.31	142.31
	515100 RETIREMENT PLANS EXPENSE	2,720.60	14,866.68
	515200 FICA EXPENSE	2,623.29	14,407.29
	515400 LIFE & ACCIDENT INS EXP	9.98	49.91
	515500 HEALTH INSURANCE EXPENSE	5,119.40	25,597.01
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,235.83
	Major Account 510000 Total	<u>46,806.97</u>	<u>257,836.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,855.95-	16,418.69
	521500 PUBLICATION & PRINT EXP	349.01	701.50
	524600 RENT EXPENSE-BUILDINGS	2,121.95	10,609.54
	524900 RENT EXP-DEPR SURCHARGE	437.60	2,187.94
	526100 REP & MAINT-REAL PROPERT		2,544.00
	531100 OFFICE SUPPLIES EXPENSE		112.64
	541400 HRMS ASSESSMENT		321.14
	556100 INSURANCE EXPENSE		60.39
	559165 INDIREC COST ALLOC	47,859.57-	290,792.33-
	Major Account 520000 Total	<u>46,806.96-</u>	<u>257,836.49-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.07-</u>
	Subprogram Expenditures	<u>.01</u>	<u>.07-</u>

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	4,689.16	23,802.82
	512100 VACATION LEAVE EXPENSE	368.32	2,955.13
	512200 SICK LEAVE EXPENSE	194.32	1,290.65
	512300 HOLIDAY LEAVE EXPENSE		787.71
	515100 RETIREMENT PLANS EXPENSE	393.30	2,159.38
	515200 FICA EXPENSE	372.78	2,061.70
	515400 LIFE & ACCIDENT INS EXP	.68	3.13
	515500 HEALTH INSURANCE EXPENSE	851.82	4,259.53
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	<u>6,870.38</u>	<u>37,914.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	251.96	1,414.54
	559165 INDIRECT COST ALLOCATIONS	7,122.30	39,329.01
	Major Account 520000 Total	<u>6,870.34</u>	<u>37,914.47</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>.31</u>
	Subprogram Expenditures	<u>.04</u>	<u>.31</u>

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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	3,616.24	20,093.06
	512100 VACATION LEAVE EXPENSE	81.57	2,791.49
	512200 SICK LEAVE EXPENSE	652.55	1,114.59
	512300 HOLIDAY LEAVE EXPENSE		652.55
	515100 RETIREMENT PLANS EXPENSE	325.75	1,845.75
	515200 FICA EXPENSE	320.52	1,817.30
	515400 LIFE & ACCIDENT INS EXP	.72	3.96
	515500 HEALTH INSURANCE EXPENSE	357.90	1,968.46
	516500 WORKERS COMP PREMIUMS		748.79
	Major Account 510000 Total	<u>5,355.25</u>	<u>31,035.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		758.71
	521499 INTERNAL EXPENSES	2,441.60	12,218.98
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	151.57	757.83
	524900 RENT EXP-DEPR SURCHARGE	31.26	156.28
	527910 SERVER REPAIR & MAINT	2,563.34	2,563.34
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		83,199.27
	556100 INSURANCE EXPENSE		5.49
	559165 INDIREC COST ALLOC	10,543.03	131,725.10
	Major Account 520000 Total	<u>5,355.26</u>	<u>31,036.00</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.05</u>
	Subprogram Expenditures	<u>.01</u>	<u>.05</u>

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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	59,444.00-	148,610.00-
	471199 INTERNAL SALES	4,845.50-	18,431.00-
	Major Account 470000 Total	64,289.50-	167,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.00-	7.76
	Major Account 480000 Total	6.00-	7.76
	Fund 56560 Revenue Total	64,295.50-	167,033.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,302.70	83,905.00
	512100 VACATION LEAVE EXPENSE	2,711.45	9,485.15
	512200 SICK LEAVE EXPENSE	1,444.73	5,364.88
	512300 HOLIDAY LEAVE EXPENSE		2,768.85
	515100 RETIREMENT PLANS EXPENSE	1,382.20	7,602.10
	515200 FICA EXPENSE	1,331.71	7,364.56
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,186.20	15,931.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,098.86
	Major Account 510000 Total	24,361.87	134,571.88
	520000 Operating Expenses		
	521400 CIO CHARGES		342.65
	521499 INTERNAL EXPENSES	1,126.30	11,564.56
	524600 RENT EXPENSE-BUILDINGS	1,667.25	8,336.06
	524900 RENT EXP-DEPR SURCHARGE	343.82	1,719.09
	531100 OFFICE SUPPLIES EXPENSE		37.61
	541400 HRMS ASSESSMENT		87.58
	556100 INSURANCE EXPENSE		16.47
	559165 INDIRECT COST ALLOCATIONS	1,032.85	5,546.88
	559168 501 RISK MITIGATION ALLOC	29.14	147.26
	Major Account 520000 Total	4,199.36	27,798.16
	Fund 56560 Expenditures Total	28,561.23	162,370.04
	Subprogram Revenues	64,295.50-	167,033.24-
	Subprogram Expenditures	28,561.23	162,370.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832,099.81-	2,085,173.28-
	471199 INTERNAL SALES	459,872.97-	2,222,173.74-
	Major Account 470000 Total	1,291,972.78-	4,307,347.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.67-	313.32
	Major Account 480000 Total	241.67-	313.32
	Fund 56560 Revenue Total	1,292,214.45-	4,307,033.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		53,446.50
	521499 INTERNAL EXPENSES	131,662.21	351,996.22
	521500 PUBLICATION & PRINT EXP		.11
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	3,410.27	17,051.02
	524900 RENT EXP-DEPR SURCHARGE	703.28	3,516.31
	527930 MAINFRAME COMPUTING EQUIP R &	85,961.19	343,263.79
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER		75,229.37
	555340 COTS MAINTENANCE		2,358,261.60
	559165 INDIRECT COST ALLOCATIONS	138,993.26	2,126,473.03
	559168 501 RISK MITIGATION ALLOC	1,175.61	5,940.76
	Major Account 520000 Total	361,905.82	5,336,227.26
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	826,220.30
	Major Account 580000 Total	165,244.06	826,220.30
	Fund 56560 Expenditures Total	527,149.88	6,162,447.56
	Subprogram Revenues	1,292,214.45-	4,307,033.70-
	Subprogram Expenditures	527,149.88	6,162,447.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	109,547.52-	282,638.97-
	471199 INTERNAL SALES	7,114.06-	33,165.80-
	Major Account 470000 Total	116,661.58-	315,804.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.07-	15.65
	Major Account 480000 Total	12.07-	15.65
	Fund 56560 Revenue Total	116,673.65-	315,789.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,677.46	86,849.80
	511300 OVERTIME PAYMENTS		133.46
	511400 ON CALL PAY	911.06	5,189.68
	512100 VACATION LEAVE EXPENSE	850.99	13,608.90
	512200 SICK LEAVE EXPENSE	766.44	19,495.92
	512300 HOLIDAY LEAVE EXPENSE		2,625.72
	515100 RETIREMENT PLANS EXPENSE	1,363.25	9,582.75
	515200 FICA EXPENSE	1,333.93	9,534.40
	515400 LIFE & ACCIDENT INS EXP	3.84	16.32
	515500 HEALTH INSURANCE EXPENSE	2,107.20	11,060.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,369.67
	Major Account 510000 Total	23,014.17	159,516.92
	520000 Operating Expenses		
	521400 CIO CHARGES		684.35
	521499 INTERNAL EXPENSES	29,200.18	138,724.43
	521500 PUBLICATION & PRINT EXP	770.64	4,364.66
	521900 AWARDS EXPENSE		36.05
	524600 RENT EXPENSE-BUILDINGS	1,212.54	6,062.58
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,250.24
	541400 HRMS ASSESSMENT		131.38
	555340 COTS MAINTENANCE		9,108.04
	556100 INSURANCE EXPENSE		24.71
	559165 INDIRECT COST ALLOCATIONS	5,217.98	41,602.49
	559168 501 RISK MITIGATION ALLOC	58.71	296.66
	Major Account 520000 Total	36,710.10	202,285.59
	Fund 56560 Expenditures Total	59,724.27	361,802.51
	Subprogram Revenues	116,673.65-	315,789.12-
	Subprogram Expenditures	59,724.27	361,802.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	817,517.59	3,867,615.15
	Major Account 470000 Total	817,517.59	3,867,615.15
	Fund 56560 Revenue Total	817,517.59	3,867,615.15
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	817,517.59-	3,867,615.15-
	Major Account 520000 Total	817,517.59-	3,867,615.15-
	Fund 56560 Expenditures Total	817,517.59-	3,867,615.15-
	Subprogram Revenues	817,517.59	3,867,615.15
	Subprogram Expenditures	817,517.59-	3,867,615.15-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	378.92
	524900 RENT EXP-DEPR SURCHARGE	15.62	78.13
	559165 INDIREC COST ALLOC	91.35-	457.08-
	Major Account 520000 Total	<u>.05</u>	<u>.03-</u>
	Fund 56560 Expenditures Total	<u>.05</u>	<u>.03-</u>
	Subprogram Expenditures	<u><u>.05</u></u>	<u><u>.03-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	7,109.79-	17,367.29-
	Major Account 470000 Total	7,109.79-	17,367.29-
	Fund 56560 Revenue Total	7,109.79-	17,367.29-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		29.20
	554900 OTHER CONTRACTUAL SERVICES	2,132.37	10,300.34
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	62.65	367.90
	559168 501 RISK MITIGATION ALLOC	2.58	13.03
	Major Account 520000 Total	2,197.60	10,715.96
	Fund 56560 Expenditures Total	2,197.60	10,728.32
	Subprogram Revenues	7,109.79-	17,367.29-
	Subprogram Expenditures	2,197.60	10,728.32

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		8.80-
	Major Account 490000 Total		8.80-
	Fund 56560 Revenue Total		8.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,794.39	221,559.42
	511300 OVERTIME PAYMENTS	847.13	2,908.45
	512100 VACATION LEAVE EXPENSE	1,544.07	15,223.78
	512200 SICK LEAVE EXPENSE	585.47	6,146.20
	512300 HOLIDAY LEAVE EXPENSE		6,795.17
	515100 RETIREMENT PLANS EXPENSE	3,352.46	18,917.08
	515200 FICA EXPENSE	2,405.49	16,153.85
	515400 LIFE & ACCIDENT INS EXP	8.78	46.97
	515500 HEALTH INSURANCE EXPENSE	8,952.07	46,261.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,182.39
	Major Account 510000 Total	59,489.86	340,318.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.15	1,523.79
	521400 CIO CHARGES	3,066.35	21,106.68
	521499 INTERNAL EXPENSES	80,297.70	393,313.74
	521500 PUBLICATION & PRINT EXP	1,145.25	2,812.90
	522100 DUES & SUBSCRIPTION EXP		9,653.00
	522200 CONFERENCE REGISTRATION	349.00	75.00-
	524600 RENT EXPENSE-BUILDINGS	13,557.72	67,787.25
	524900 RENT EXP-DEPR SURCHARGE	2,795.91	13,979.26
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	517.44	3,634.26
	531200 IT SUPPLIES		147.85
	533900 FOOD EXPENSE		50.00
	534900 MISCELLANEOUS SUP EXP		44.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT		291.94
	543300 IT CONSULTING-OTHER		22,358.28-
	554100 DATA SERVICES	289.99	2,263.75
	554900 OTHER CONTRACTUAL SERVICES	15.52	30.32
	555310 COTS LICENSE FEES		107.93
	556100 INSURANCE EXPENSE		54.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,020.78	1,020.78
	559165 INDIRECT COST ALLOCATIONS	169,386.86-	997,664.95-
	559168 501 RISK MITIGATION ALLOC	7,546.57-	38,135.22-
	Major Account 520000 Total	73,848.62-	393,020.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.05-
	572100 COMMERCIAL TRANSPORTATIO		714.60-
	573100 STATE-OWNED TRANSPORT	105.88	156.98
	574500 PERSONAL VEHICLE MILEAGE	67.68	774.90-
	575100 MISC TRAVEL EXPENSE		100.00-
	Major Account 570000 Total	173.56	2,987.57-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,510.96
	587400 MASTER LEASE	4,571.91	22,859.55
	Major Account 580000 Total	4,571.91	30,370.51
	Fund 56560 Expenditures Total	9,613.29-	25,319.34-
	Subprogram Revenues		8.80-
	Subprogram Expenditures	9,613.29-	25,319.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.92	1,894.56
	524900 RENT EXP-DEPR SURCHARGE	78.14	390.70
	541400 HRMS ASSESSMENT		145.98
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	457.06	2,458.69
	Fund 56560 Expenditures Total	457.06	2,582.29
	Subprogram Expenditures	457.06	2,582.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,076,341.01-	7,942,523.26-
	471199 INTERNAL SALES	208,809.76-	951,104.93-
	Major Account 470000 Total	3,285,150.77-	8,893,628.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.46-	497.12
	484500 REIMB NON-GOVT SOURCES		1,145.91-
	Major Account 480000 Total	383.46-	648.79-
	Fund 56560 Revenue Total	3,285,534.23-	8,894,276.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,336.61	2,691,215.28
	511300 OVERTIME PAYMENTS	388.29	3,157.05
	511400 ON CALL PAY	2,887.01	19,056.13
	511700 EMPLOYEE BONUSES		718.57
	512100 VACATION LEAVE EXPENSE	51,356.90	299,955.28
	512200 SICK LEAVE EXPENSE	25,686.38	161,247.12
	512300 HOLIDAY LEAVE EXPENSE		87,632.90
	512500 FUNERAL LEAVE EXPENSE		6,659.48
	512600 CIVIL LEAVE EXPENSE	322.93	652.82
	515100 RETIREMENT PLANS EXPENSE	45,001.36	244,826.69
	515200 FICA EXPENSE	42,725.27	233,876.51
	515400 LIFE & ACCIDENT INS EXP	100.32	495.84
	515500 HEALTH INSURANCE EXPENSE	99,463.80	500,882.19
	516300 EMPLOYEE ASSISTANCE PRO		1,149.48
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		66,409.09
	Major Account 510000 Total	788,268.87	4,321,660.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,224.44	14,342.86
	521499 INTERNAL EXPENSES	49,866.67	233,963.59
	521500 PUBLICATION & PRINT EXP		19.78
	521900 AWARDS EXPENSE		108.15
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522201 TRAINING REGISTRATION	5,250.00	5,250.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	11,519.13	57,594.54
	524700 RENT EXP-OTHER REAL PROP		3,285.00
	524900 RENT EXP-DEPR SURCHARGE	2,344.24	11,720.99

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		
	526100 REP & MAINT-REAL PROPERT		66.00
	531100 OFFICE SUPPLIES EXPENSE	38.41	438.12
	531200 IT SUPPLIES	19.87-	708.07
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,334.32
	533900 FOOD EXPENSE		134.00
	534900 MISCELLANEOUS SUP EXP		46.00
	541400 HRMS ASSESSMENT		2,218.74
	542190 SOS TEMP SERV - IT STAFF		308,088.30
	543100 IT CONSULTING-APPLICATIONS	10,459.75	48,683.50
	543300 IT CONSULTING-OTHER	745,615.97	3,616,809.25
	547100 EDUCATIONAL SERVICES	1,434.00	12,718.50
	555310 COTS LICENSE FEES	12.77	1,512.77
	555340 COTS MAINTENANCE	49.99	270.51
	556100 INSURANCE EXPENSE		432.06
	559165 INDIRECT COST ALLOCATIONS	64,283.67	349,876.22
	559168 501 RISK MITIGATION ALLOC	1,865.34	9,426.17
	Major Account 520000 Total	<u>896,093.51</u>	<u>4,685,831.44</u>
	Fund 56560 Expenditures Total	<u>1,684,362.38</u>	<u>9,007,491.87</u>
	Subprogram Revenues	<u>3,285,534.23-</u>	<u>8,894,276.98-</u>
	Subprogram Expenditures	<u>1,684,362.38</u>	<u>9,007,491.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31.26	156.28
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	31.26	190.97
	Fund 56560 Expenditures Total	31.26	203.33
	Subprogram Expenditures	31.26	203.33

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,496.73-	140,083.05-
	471199 INTERNAL SALES	208.81-	1,044.05-
	Major Account 470000 Total	<u>66,705.54-</u>	<u>141,127.10-</u>
	Fund 56560 Revenue Total	66,705.54-	141,127.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.63	45,020.95
	512100 VACATION LEAVE EXPENSE	2,325.57	6,456.79
	512200 SICK LEAVE EXPENSE	39.46	1,169.75
	512300 HOLIDAY LEAVE EXPENSE		1,476.09
	515100 RETIREMENT PLANS EXPENSE	736.88	4,052.85
	515200 FICA EXPENSE	733.05	4,041.61
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	238.62	1,193.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,118.93
	Major Account 510000 Total	<u>11,550.65</u>	<u>64,549.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		293.34
	521499 INTERNAL EXPENSES	6,425.28	31,760.08
	524600 RENT EXPENSE-BUILDINGS	303.14	1,515.67
	524900 RENT EXP-DEPR SURCHARGE	62.52	312.57
	541400 HRMS ASSESSMENT		29.20
	543300 IT CONSULTING-OTHER	15,690.64	21,577.50
	555340 COTS MAINTENANCE		139,867.86
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	671.22	3,941.64
	559168 501 RISK MITIGATION ALLOC	27.63	139.60
	Major Account 520000 Total	<u>23,180.43</u>	<u>199,442.95</u>
	Fund 56560 Expenditures Total	<u>34,731.08</u>	<u>263,992.52</u>
	Subprogram Revenues	<u>66,705.54-</u>	<u>141,127.10-</u>
	Subprogram Expenditures	<u>34,731.08</u>	<u>263,992.52</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		24,752.95
	Major Account 520000 Total		24,752.95
	Fund 56560 Expenditures Total		24,752.95
	Subprogram Expenditures		24,752.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,106.00-	105,265.00-
	471199 INTERNAL SALES	1,979.50-	9,897.50-
	Major Account 470000 Total	44,085.50-	115,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	6.12
	Major Account 480000 Total	4.72-	6.12
	Fund 56560 Revenue Total	44,090.22-	115,156.38-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,036.24	77,171.50
	555340 COTS MAINTENANCE		21,768.56
	559165 INDIRECT COST ALLOCATIONS	3,432.83	37,255.26
	559168 501 RISK MITIGATION ALLOC	22.97	116.08
	Major Account 520000 Total	21,492.04	136,311.40
	Fund 56560 Expenditures Total	21,492.04	136,311.40
	Subprogram Revenues	44,090.22-	115,156.38-
	Subprogram Expenditures	21,492.04	136,311.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	11,806.54	30,592.27
	Major Account 470000 Total	11,806.54	30,592.27
	Fund 56560 Revenue Total	11,806.54	30,592.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622.00	10,279.55
	512100 VACATION LEAVE EXPENSE	621.60	1,489.89
	512200 SICK LEAVE EXPENSE	26.69	376.09
	512300 HOLIDAY LEAVE EXPENSE		340.50
	515100 RETIREMENT PLANS EXPENSE	170.03	935.11
	515200 FICA EXPENSE	160.01	886.79
	515400 LIFE & ACCIDENT INS EXP	.29	1.58
	515500 HEALTH INSURANCE EXPENSE	216.01	1,080.00
	516500 WORKERS COMP PREMIUMS		122.10
	Major Account 510000 Total	2,816.63	15,511.61
	520000 Operating Expenses		
	521400 CIO CHARGES	2,448.80	12,374.95
	521499 INTERNAL EXPENSES	1,094.45	2,595.50
	555340 COTS MAINTENANCE	12,371.35	12,371.35
	559165 INDIRECT COST ALLOCATIONS	253.16	1,316.99
	559168 501 RISK MITIGATION ALLOC	7.01	35.40
	Major Account 520000 Total	16,174.77	28,694.19
	Fund 56560 Expenditures Total	18,991.40	44,205.80
	Subprogram Revenues	11,806.54	30,592.27
	Subprogram Expenditures	18,991.40	44,205.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,429.96-	353,996.46-
	471199 INTERNAL SALES	7,251.80-	32,138.03-
	Major Account 470000 Total	155,681.76-	386,134.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	13.57
	Major Account 480000 Total	10.48-	13.57
	Fund 56560 Revenue Total	155,692.24-	386,120.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.41	5,900.35
	512100 VACATION LEAVE EXPENSE	27.19	797.57
	512200 SICK LEAVE EXPENSE	217.52	335.52
	512300 HOLIDAY LEAVE EXPENSE		217.53
	515100 RETIREMENT PLANS EXPENSE	108.59	543.12
	515200 FICA EXPENSE	106.85	540.38
	515400 LIFE & ACCIDENT INS EXP	.24	.84
	515500 HEALTH INSURANCE EXPENSE	119.32	417.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		532.52
	Major Account 510000 Total	1,785.12	9,297.83
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	39,986.84	192,575.56
	524600 RENT EXPENSE-BUILDINGS	303.14	1,515.67
	524900 RENT EXP-DEPR SURCHARGE	62.52	312.57
	527910 SERVER REPAIR & MAINT	1,281.68	1,281.68
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		3,826.53
	556100 INSURANCE EXPENSE		5.49
	559165 INDIRECT COST ALLOCATIONS	9,698.52	108,450.43
	559168 501 RISK MITIGATION ALLOC	50.95	257.48
	Major Account 520000 Total	51,383.65	308,254.61
	Fund 56560 Expenditures Total	53,168.77	317,552.44
	Subprogram Revenues	155,692.24-	386,120.92-
	Subprogram Expenditures	53,168.77	317,552.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,067.95-	666,972.45-
	471199 INTERNAL SALES	2,078.10-	10,302.25-
	Major Account 470000 Total	<u>269,146.05-</u>	<u>677,274.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.25-	24.97
	Major Account 480000 Total	<u>19.25-</u>	<u>24.97</u>
	Fund 56560 Revenue Total	<u>269,165.30-</u>	<u>677,249.73-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,250.00
	521499 INTERNAL EXPENSES	105,396.31	464,148.33
	543100 IT CONSULTING-APPLICATIONS	2,305.50	67,018.50
	543300 IT CONSULTING-OTHER		41,578.75
	555310 COTS LICENSE FEES		5,066.67
	559165 INDIRECT COST ALLOCATIONS	3,561.79	18,515.80
	559168 501 RISK MITIGATION ALLOC	93.65	473.24
	Major Account 520000 Total	<u>111,607.25</u>	<u>598,051.29</u>
	Fund 56560 Expenditures Total	<u>111,607.25</u>	<u>598,051.29</u>
	Subprogram Revenues	<u>269,165.30-</u>	<u>677,249.73-</u>
	Subprogram Expenditures	<u>111,607.25</u>	<u>598,051.29</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.72	33,771.94
	511300 OVERTIME PAYMENTS	220.30	220.30
	512100 VACATION LEAVE EXPENSE	312.10	2,887.81
	512200 SICK LEAVE EXPENSE	1,487.67	3,183.09
	512300 HOLIDAY LEAVE EXPENSE		1,038.76
	515100 RETIREMENT PLANS EXPENSE	573.71	3,077.41
	515200 FICA EXPENSE	502.61	2,726.50
	515400 LIFE & ACCIDENT INS EXP	3.09	15.43
	515500 HEALTH INSURANCE EXPENSE	3,000.60	15,003.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		875.32
	Major Account 510000 Total	<u>11,742.80</u>	<u>62,849.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		207.83
	521499 INTERNAL EXPENSES	460.44	2,302.20
	521500 PUBLICATION & PRINT EXP	379.70	808.62
	524600 RENT EXPENSE-BUILDINGS	6,668.97	33,344.21
	524900 RENT EXP-DEPR SURCHARGE	1,375.29	6,876.31
	526100 REP & MAINT-REAL PROPERT		132.00
	531100 OFFICE SUPPLIES EXPENSE		157.18
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES	385.00	385.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	20,627.26	106,814.04
	Major Account 520000 Total	<u>11,357.86</u>	<u>62,461.95</u>
	Fund 56560 Expenditures Total	<u>384.94</u>	<u>387.05</u>
	Subprogram Expenditures	<u>384.94</u>	<u>387.05</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,127.40-	33,769.74-
	Major Account 470000 Total	13,127.40-	33,769.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.78-	39.91
	Major Account 480000 Total	30.78-	39.91
	Fund 56560 Revenue Total	13,158.18-	33,729.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	5,647.50	18,217.67
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,672.01	5,344.02
	559100 OTHER OPERATING EXP	14.41	86.47
	559165 INDIRECT COST ALLOCATIONS	1,186.26	6,227.21
	559168 501 RISK MITIGATION ALLOC	6.30	31.86
	Major Account 520000 Total	9,526.48	29,907.23
	Fund 56560 Expenditures Total	9,526.48	29,907.23
	Subprogram Revenues	13,158.18-	33,729.83-
	Subprogram Expenditures	9,526.48	29,907.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,292.12-	5,197.69-
	Major Account 470000 Total	2,292.12-	5,197.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	1.67
	Major Account 480000 Total	1.30-	1.67
	Fund 56560 Revenue Total	2,293.42-	5,196.02-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,723.83	15,533.67
	521500 PUBLICATION & PRINT EXP	1.17	13.00
	559165 INDIRECT COST ALLOCATIONS	91.73	450.76
	559168 501 RISK MITIGATION ALLOC	1.21	6.11
	Major Account 520000 Total	2,817.94	16,003.54
	Fund 56560 Expenditures Total	2,817.94	16,003.54
	Subprogram Revenues	2,293.42-	5,196.02-
	Subprogram Expenditures	2,817.94	16,003.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403,392.61-	1,002,196.44-
	471199 INTERNAL SALES	123,594.08-	584,528.34-
	Major Account 470000 Total	526,986.69-	1,586,724.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	66.37
	Major Account 480000 Total	51.20-	66.37
	Fund 56560 Revenue Total	527,037.89-	1,586,658.41-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	73,235.09	333,428.33
	521500 PUBLICATION & PRINT EXP	3.57	16.06
	524600 RENT EXPENSE-BUILDINGS	1,591.46	7,957.15
	524900 RENT EXP-DEPR SURCHARGE	328.20	1,640.95
	527930 MAINFRAME COMPUTING EQUIP R &	183,890.11	224,092.42
	555340 COTS MAINTENANCE		229,239.93
	559100 OTHER OPERATING EXP		43.25
	559165 INDIRECT COST ALLOCATIONS	27,591.30	449,486.86
	559168 501 RISK MITIGATION ALLOC	249.05	1,258.52
	Major Account 520000 Total	286,888.78	1,247,163.47
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	110,114.85
	Major Account 580000 Total	22,022.97	110,114.85
	Fund 56560 Expenditures Total	308,911.75	1,357,278.32
	Subprogram Revenues	527,037.89-	1,586,658.41-
	Subprogram Expenditures	308,911.75	1,357,278.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,507.66-	15,530.15-
	471199 INTERNAL SALES	1,368.00-	2,864.25-
	Major Account 470000 Total	<u>6,875.66-</u>	<u>18,394.40-</u>
	Fund 56560 Revenue Total	6,875.66-	18,394.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,002.63	49,614.54
	512100 VACATION LEAVE EXPENSE	152.13	2,444.42
	512200 SICK LEAVE EXPENSE	266.37	1,835.38
	512300 HOLIDAY LEAVE EXPENSE		1,563.18
	512500 FUNERAL LEAVE EXPENSE		1,858.75
	515100 RETIREMENT PLANS EXPENSE	780.34	4,291.87
	515200 FICA EXPENSE	736.00	4,043.67
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,040.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,172.20
	Major Account 510000 Total	<u>13,203.99</u>	<u>74,886.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	18,115.44	33,129.63
	521499 INTERNAL EXPENSES	7,283.83	28,136.15
	524600 RENT EXPENSE-BUILDINGS	151.57	757.83
	524700 RENT EXP-OTHER REAL PROP		290.00
	524900 RENT EXP-DEPR SURCHARGE	31.26	156.28
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		27.49
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS		441.60
	543300 IT CONSULTING-OTHER		7,850.00
	555310 COTS LICENSE FEES		43,538.00
	555340 COTS MAINTENANCE		14,915.18
	559165 INDIRECT COST ALLOCATIONS	24,514.38-	69,570.93-
	Major Account 520000 Total	<u>1,067.72</u>	<u>60,022.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		168.64
	Major Account 570000 Total		<u>168.64</u>
	Fund 56560 Expenditures Total	<u>14,271.71</u>	<u>135,077.93</u>
	Subprogram Revenues	<u>6,875.66-</u>	<u>18,394.40-</u>
	Subprogram Expenditures	<u>14,271.71</u>	<u>135,077.93</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	76,305.56	381,527.80
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	79,256.15
	559165 INDIREC COST ALLOC	92,156.84	460,774.91
	Major Account 520000 Total	.05	9.04
	Fund 56560 Expenditures Total	.05	9.04
	Subprogram Expenditures	.05	9.04
	Program Revenues	1,670,106.00	21,651,696.13
	Program Expenditures	3,905,138.28	24,488,078.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	
	Major Account 480000 Total	.02	
	Fund 56530 Revenue Total	.02	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,442,427.18	1,548,456.18
	587400 MASTER LEASE	1,442,427.18-	1,548,456.18-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	993.00-	7,608.79-
	Major Account 490000 Total	993.00-	7,608.79-
	Fund 56530 Revenue Total	993.00-	7,608.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,188.43	37,612.04
	512100 VACATION LEAVE EXPENSE	935.29	6,466.90
	512200 SICK LEAVE EXPENSE		1,242.31
	512300 HOLIDAY LEAVE EXPENSE		1,282.68
	512600 CIVIL LEAVE EXPENSE	427.56	427.56
	515100 RETIREMENT PLANS EXPENSE	640.32	3,521.70
	515200 FICA EXPENSE	650.73	3,580.69
	515400 LIFE & ACCIDENT INS EXP	.87	4.35
	516500 WORKERS COMP PREMIUMS		941.79
	Major Account 510000 Total	9,843.20	55,080.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.74	1,211.66
	521400 CIO CHARGES	1,091.53	6,650.95
	521500 PUBLICATION & PRINT EXP	914.80	2,507.36
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,625.95
	524600 RENT EXPENSE-BUILDINGS	1,970.38	9,851.70
	524900 RENT EXP-DEPR SURCHARGE	406.34	2,031.65
	526100 REP & MAINT-REAL PROPERT		110.00
	559100 OTHER OPERATING EXP	7.14	35.70
	559165 INDIREC COST ALLOC	19,137.71-	83,565.68-
	Major Account 520000 Total	9,968.78-	56,540.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.84
	572100 COMMERCIAL TRANSPORTATIO		357.60
	573100 STATE-OWNED TRANSPORT	124.46	194.71
	574500 PERSONAL VEHICLE MILEAGE		63.77
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	124.46	1,454.92
	Fund 56530 Expenditures Total	1.12-	5.77-
	Subprogram Revenues	993.00-	7,608.79-
	Subprogram Expenditures	1.12-	5.77-

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,299,445.30-	4,822,966.18-
	471199 INTERNAL SALES	8,079.10-	44,618.47-
	Major Account 470000 Total	1,307,524.40-	4,867,584.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.72-	24,298.60-
	Major Account 480000 Total	1,672.72-	24,298.60-
	Fund 56530 Revenue Total	1,309,197.12-	4,891,883.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,282.02	590,065.27
	511300 OVERTIME PAYMENTS	116.77	250.22
	512100 VACATION LEAVE EXPENSE	9,529.59	52,510.22
	512200 SICK LEAVE EXPENSE	7,324.81	25,677.08
	512300 HOLIDAY LEAVE EXPENSE		18,770.40
	512500 FUNERAL LEAVE EXPENSE		964.33
	515100 RETIREMENT PLANS EXPENSE	9,378.91	51,535.07
	515200 FICA EXPENSE	8,934.02	49,421.32
	515400 LIFE & ACCIDENT INS EXP	23.73	118.43
	515500 HEALTH INSURANCE EXPENSE	19,498.09	98,745.92
	516200 TUITION ASSISTANCE	303.75	303.75
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		13,589.40
	Major Account 510000 Total	163,391.69	902,149.17
	520000 Operating Expenses		
	521400 CIO CHARGES	34,189.47	123,740.19
	521499 INTERNAL EXPENSES	6,526.50	26,967.29
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	4,508.55	22,542.31
	524900 RENT EXP-DEPR SURCHARGE	987.43	4,937.04
	526100 REP & MAINT-REAL PROPERT		369.00
	527500 REP & MAINT-COMM EQUIP	110.00	440.00
	527950 NETWORKING EQUIP R & M	1,268.40	1,268.40
	531100 OFFICE SUPPLIES EXPENSE		666.97
	531200 IT SUPPLIES	54.43	23,941.60
	532100 NON-CAPITALIZED EQUIP PU		5,931.99
	532200 PERSONAL COMPUTING EQUIPMENT		241.09
	532250 NETWORKING EQUIP	108,225.04	147,876.05
	532260 VOICE EQUIP	200.00	700.00
	534800 CONST & MAINT SUP EXP		218.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		496.30
	543300 IT CONSULTING-OTHER	22,569.44	94,549.88
	547100 EDUCATIONAL SERVICES		18,851.92
	554100 DATA SERVICES	200,332.53	1,897,321.83
	554110 VOICE SERVICES		3.97
	554160 DATA CENTER HOSTING SERVICES	1,300.00	6,500.00
	555100 DATA PROC SOFTW LIC FEE		297.00
	555310 COTS LICENSE FEES		53,632.80
	555340 COTS MAINTENANCE	1,840.00	1,319,398.55
	556100 INSURANCE EXPENSE		93.33
	559165 INDIRECT COST ALLOCATION	36,730.64	192,471.34
	559168 501 RISK MITIGATION ALLOC	858.28	4,337.18
	Major Account 520000 Total	419,700.71	3,948,094.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.61	6,353.07
	572100 COMMERCIAL TRANSPORTATIO		100.78
	573100 STATE-OWNED TRANSPORT	977.39	10,821.80
	574500 PERSONAL VEHICLE MILEAGE	927.05	992.45
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,919.05	18,304.10
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	5,823.37	964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		3,173.47
	583480 VIDEO EQUIP	2,366.14	5,724.82
	587400 MASTER LEASE	269,073.41	1,299,097.80
	587401 MASTER LEASE - REFUNDS		765,988.94
	Major Account 580000 Total	277,262.92	1,506,509.45
	Fund 56530 Expenditures Total	862,274.37	6,375,057.05
	Subprogram Revenues	1,309,197.12	4,891,883.25
	Subprogram Expenditures	862,274.37	6,375,057.05

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,227,993.63-	3,014,889.82-
	471199 INTERNAL SALES	175,047.59-	829,349.15-
	Major Account 470000 Total	1,403,041.22-	3,844,238.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.27-	5,582.11-
	Major Account 480000 Total	384.27-	5,582.11-
	Fund 56530 Revenue Total	1,403,425.49-	3,849,821.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,256.35	410,751.11
	512100 VACATION LEAVE EXPENSE	5,991.38	37,749.45
	512200 SICK LEAVE EXPENSE	3,430.33	24,473.20
	512300 HOLIDAY LEAVE EXPENSE		13,301.52
	512500 FUNERAL LEAVE EXPENSE		1,451.38
	515100 RETIREMENT PLANS EXPENSE	6,640.26	36,521.43
	515200 FICA EXPENSE	6,329.77	35,098.36
	515400 LIFE & ACCIDENT INS EXP	16.44	82.24
	515500 HEALTH INSURANCE EXPENSE	15,035.02	73,743.48
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		10,455.68
	Major Account 510000 Total	116,699.55	643,763.81
	520000 Operating Expenses		
	521400 CIO CHARGES	24,411.13	102,182.01
	521499 INTERNAL EXPENSES	569.92	2,832.61
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP	885.00	885.00
	524600 RENT EXPENSE-BUILDINGS	13,180.84	65,902.91
	524900 RENT EXP-DEPR SURCHARGE	2,747.31	13,736.24
	527910 SERVER REPAIR & MAINT		2,451.22
	527940 DATA STORAGE EQUIP R & M	29,925.00	29,925.00
	531100 OFFICE SUPPLIES EXPENSE		279.68
	531200 IT SUPPLIES	1,241.70	4,093.60
	532100 NON-CAPITALIZED EQUIP PU	531.00	531.00
	532200 PERSONAL COMPUTING EQUIPMENT	106.45	166.74
	532240 DATA STORAGE EQUIP		1,342.00
	533100 HOUSEHOLD & INSTIT EXP		6,174.00
	539100 INDIRECT COST ALLOWANCE	998.47	5,170.36
	541400 HRMS ASSESSMENT		379.52
	554160 DATA CENTER HOSTING SERVICES	21,000.00	114,000.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	476.53	1,046.53
	555100 DATA PROC SOFTW LIC FEE		59.00
	555310 COTS LICENSE FEES	12.77	88,781.79
	555340 COTS MAINTENANCE	14,171.16	253,074.40
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	556100 INSURANCE EXPENSE		71.37
	559100 OTHER OPERATING EXP	14.42	86.52
	559165 INDIRECT COST ALLOCATIONS	21,045.93	120,075.70
	559168 501 RISK MITIGATION ALLOC	350.90	1,773.20
	Major Account 520000 Total	131,668.53	864,511.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,429.90	1,429.90
	572100 COMMERCIAL TRANSPORTATIO	987.96	987.96
	573100 STATE-OWNED TRANSPORT	132.03	836.66
	575100 MISC TRAVEL EXPENSE	294.00	294.00
	Major Account 570000 Total	2,843.89	3,548.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		47,880.00
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583470 PERSONAL COMPUTING EQUIPMENT		8,212.95
	587400 MASTER LEASE	157,414.08	714,807.46
	587401 MASTER LEASE - REFUNDS		2,095.91-
	Major Account 580000 Total	157,414.08	2,067,145.98
	Fund 56530 Expenditures Total	408,626.05	3,578,969.48
	Subprogram Revenues	<u>1,403,425.49-</u>	<u>3,849,821.08-</u>
	Subprogram Expenditures	<u>408,626.05</u>	<u>3,578,969.48</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	177,381.96-	576,715.80-
	Major Account 470000 Total	177,381.96-	576,715.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.19-	2,167.17-
	486500 MISCELLANEOUS ADJUSTMENT	1,886.86	1,886.86
	Major Account 480000 Total	1,737.67	280.31-
	Fund 56530 Revenue Total	175,644.29-	576,996.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	281.06	4,073.57
	521499 INTERNAL EXPENSES	105.20	6,001.90
	527950 NETWORKING EQUIP R & M		190,915.02
	532250 NETWORKING EQUIP		512,131.59
	543303 IT CONSULTING-UNCSN		134,105.29
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		250.00
	554100 DATA SERVICES	2,927.98	139,440.60
	554101 DATA SERVICES- NN AGGREGATION	5,000.00	43,180.00
	554110 VOICE SERVICES		94.93
	555310 COTS LICENSE FEES		55,648.95
	555340 COTS MAINTENANCE		6,869.25
	559165 INDIRECT COST ALLOCATIONS	7,126.05	39,401.65
	559168 501 RISK MITIGATION ALLOC	244.09	1,233.52
	Major Account 520000 Total	15,684.38	1,143,846.27
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		815.89
	Major Account 570000 Total		815.89
	Fund 56530 Expenditures Total	15,684.38	1,144,662.16
	Subprogram Revenues	175,644.29-	576,996.11-
	Subprogram Expenditures	15,684.38	1,144,662.16

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,941.89-	55,699.10-
	471110 ADMIN FEE	14.98-	1,391.88-
	471199 INTERNAL SALES	35.70-	389.25-
	Major Account 470000 Total	23,992.57-	57,480.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.25-	788.06-
	Major Account 480000 Total	54.25-	788.06-
	Fund 56530 Revenue Total	24,046.82-	58,268.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,955.89	71,355.65
	512100 VACATION LEAVE EXPENSE	749.16	4,696.69
	512200 SICK LEAVE EXPENSE	939.76	2,296.87
	512300 HOLIDAY LEAVE EXPENSE		2,196.72
	515100 RETIREMENT PLANS EXPENSE	1,096.66	6,031.64
	515200 FICA EXPENSE	1,037.98	5,739.30
	515400 LIFE & ACCIDENT INS EXP	3.42	17.20
	515500 HEALTH INSURANCE EXPENSE	3,137.46	15,686.94
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,332.71
	Major Account 510000 Total	19,920.33	109,403.16
	520000 Operating Expenses		
	521400 CIO CHARGES	614.57	2,969.98
	522200 CONFERENCE REGISTRATION		6,562.00
	524600 RENT EXPENSE-BUILDINGS	567.80	2,838.95
	524900 RENT EXP-DEPR SURCHARGE	174.76	873.77
	531100 OFFICE SUPPLIES EXPENSE		95.62
	531200 IT SUPPLIES	9,230.54	17,429.59
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		290.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		250.34
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	556100 INSURANCE EXPENSE		21.96
	559165 INDIRECT COST ALLOCATIONS	684.59	3,379.02
	559168 501 RISK MITIGATION ALLOC	15.66	79.13
	Major Account 520000 Total	11,287.92	38,322.14
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,504.52
	573100 STATE-OWNED TRANSPORT	234.97	543.69
	Major Account 570000 Total	<u>420.97</u>	<u>2,048.21</u>
	Fund 56530 Expenditures Total	<u>31,629.22</u>	<u>149,773.51</u>
	Subprogram Revenues	<u>24,046.82</u>	<u>58,268.29</u>
	Subprogram Expenditures	<u>31,629.22</u>	<u>149,773.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	935,229.51-	2,315,012.53-
	471199 INTERNAL SALES	5,943.90-	26,947.25-
	Major Account 470000 Total	<u>941,173.41-</u>	<u>2,341,959.78-</u>
	Fund 56530 Revenue Total	941,173.41-	2,341,959.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.89	48,942.47
	512100 VACATION LEAVE EXPENSE	1,093.41	3,769.58
	512200 SICK LEAVE EXPENSE	234.45	1,680.55
	512300 HOLIDAY LEAVE EXPENSE		1,525.05
	515100 RETIREMENT PLANS EXPENSE	761.33	4,187.10
	515200 FICA EXPENSE	712.64	3,952.17
	515400 LIFE & ACCIDENT INS EXP	1.99	9.87
	515500 HEALTH INSURANCE EXPENSE	1,297.95	6,489.76
	516500 WORKERS COMP PREMIUMS		468.44
	Major Account 510000 Total	<u>12,940.66</u>	<u>71,024.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	106,434.94	529,677.19
	521499 INTERNAL EXPENSES	5,625.63	26,709.15
	555510 SAAS SUBSCRIPTION FEES		4,022,616.00
	559165 INDIRECT COST ALLOCATIONS	18,108.26	101,950.64
	559168 501 RISK MITIGATION ALLOC	657.10	3,320.52
	Major Account 520000 Total	<u>130,825.93</u>	<u>4,684,273.50</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		10,017.06
	Major Account 580000 Total		<u>10,017.06</u>
	Fund 56530 Expenditures Total	<u>143,766.59</u>	<u>4,765,315.55</u>
	Subprogram Revenues	<u>941,173.41-</u>	<u>2,341,959.78-</u>
	Subprogram Expenditures	<u>143,766.59</u>	<u>4,765,315.55</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085,456.76-	5,414,233.82-
	Major Account 470000 Total	1,085,456.76-	5,414,233.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.43-	32,835.96-
	484500 REIMB NON-GOVT SOURCES		335.63-
	Major Account 480000 Total	2,260.43-	33,171.59-
	Fund 56530 Revenue Total	1,087,717.19-	5,447,405.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,885.60	182,983.70
	512100 VACATION LEAVE EXPENSE	2,735.05	18,584.96
	512200 SICK LEAVE EXPENSE	1,086.85	5,516.95
	512300 HOLIDAY LEAVE EXPENSE		5,806.11
	515100 RETIREMENT PLANS EXPENSE	2,898.37	15,941.15
	515200 FICA EXPENSE	2,694.42	14,952.38
	515400 LIFE & ACCIDENT INS EXP	7.41	37.00
	515500 HEALTH INSURANCE EXPENSE	8,650.79	43,254.13
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,304.45
	Major Account 510000 Total	52,958.49	291,479.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	1,217.15	121,609.19
	521500 PUBLICATION & PRINT EXP	12.74	31.75
	524600 RENT EXPENSE-BUILDINGS	2,425.08	12,125.16
	524900 RENT EXP-DEPR SURCHARGE	500.11	2,500.48
	525400 RENT EXP-COMM EQUIP		147.10
	527910 SERVER REPAIR & MAINT		9,017.73
	527960 VOICE EQUIP REPAIR & MAINT		10,732.50
	531100 OFFICE SUPPLIES EXPENSE		37.62
	531200 IT SUPPLIES	2,306.73	11,107.13
	532260 VOICE EQUIP	5,185.07	41,573.35
	541400 HRMS ASSESSMENT		233.56
	543300 IT CONSULTING-OTHER		379,080.96
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES	2,439.96	11,644.84
	554110 VOICE SERVICES	311,774.46	1,976,238.80
	554120 WIRELESS PHONE SERVICES	148,534.52	1,621,341.76
	554150 CABLING SERVICES	1,613.14	12,732.89

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		
	554900 OTHER CONTRACTUAL SERVICES		18,408.28
	555310 COTS LICENSE FEES		38,378.10
	555340 COTS MAINTENANCE		5,579.28
	556100 INSURANCE EXPENSE		43.92
	559165 INDIRECT COST ALLOCATIONS	37,856.17	196,352.43
	559168 501 RISK MITIGATION ALLOC	1,010.67	5,107.23
	Major Account 520000 Total	514,875.80	4,474,434.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.68	93.10
	Major Account 570000 Total	46.68	93.10
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	327,012.90
	Major Account 580000 Total	65,402.58	327,012.90
	Fund 56530 Expenditures Total	633,283.55	5,093,019.77
	Subprogram Revenues	1,087,717.19	5,447,405.41
	Subprogram Expenditures	633,283.55	5,093,019.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	519,809.80-	519,809.80-
	Major Account 470000 Total	519,809.80-	519,809.80-
	Fund 56530 Revenue Total	519,809.80-	519,809.80-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		4,050.00
	527500 REP & MAINT-COMM EQUIP		93,487.50
	555340 COTS MAINTENANCE		422,272.30
	Major Account 520000 Total		519,809.80
	Fund 56530 Expenditures Total		519,809.80
	Subprogram Revenues	519,809.80-	519,809.80-
	Subprogram Expenditures		519,809.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,944.86-	66,944.86-
	Major Account 470000 Total	66,944.86-	66,944.86-
	Fund 56530 Revenue Total	66,944.86-	66,944.86-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		111,422.56
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	543300 IT CONSULTING-OTHER		33,050.26
	555340 COTS MAINTENANCE		67,600.00
	559165 INDIRECT COST ALLOCATIONS	527.06	2,017.81
	Major Account 520000 Total	527.06	244,090.63
	580000 Capital Outlay		
	587400 MASTER LEASE		10,233.89
	Major Account 580000 Total		10,233.89
	Fund 56530 Expenditures Total	527.06	254,324.52
	Subprogram Revenues	66,944.86-	66,944.86-
	Subprogram Expenditures	527.06	254,324.52
	Program Revenues	5,528,951.96-	17,760,697.37-
	Program Expenditures	2,095,790.10	21,880,926.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,388.77-	11,006.31-
	472100 SALE OF SUP & MAT	2,377.66-	12,664.17-
	Major Account 470000 Total	5,766.43-	23,670.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,418.34-	30,111.68-
	483300 EQUIPMENT LEASE OR RENTA	363,214.43-	1,875,560.18-
	484500 REIMB NON-GOVT SOURCES		813.82-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	369,632.77-	2,266,948.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenue Total	375,399.20-	2,290,717.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,416.79	154,663.69
	512100 VACATION LEAVE EXPENSE	2,312.31	14,943.86
	512200 SICK LEAVE EXPENSE	488.19	2,897.14
	512300 HOLIDAY LEAVE EXPENSE		4,795.28
	512500 FUNERAL LEAVE EXPENSE		654.12
	515100 RETIREMENT PLANS EXPENSE	2,637.04	13,325.07
	515200 FICA EXPENSE	2,423.42	12,410.22
	515400 LIFE & ACCIDENT INS EXP	10.56	48.48
	515500 HEALTH INSURANCE EXPENSE	8,367.74	36,291.03
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	48,656.05	243,370.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.08	150.68
	521300 FREIGHT EXPENSE	180.00	516.00
	521400 CIO CHARGES	4,662.28	13,094.37
	521500 PUBLICATION & PRINT EXP	1,431.80	1,956.33
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION	150.00	1,298.00
	522600 JOB APPLICANT EXPENSE	3.00	68.00
	524600 RENT EXPENSE-BUILDINGS	18,752.35	70,311.75
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	17,130.70
	526100 REP & MAINT-REAL PROPERT		62.26
	527200 REP & MAINT-MOTOR VEHICL	30,646.70	150,879.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	285.21	809.73
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533900 FOOD EXPENSE	28.81	98.81
	535100 MEDICAL SUPPLIES	11.60	25.60
	538100 VEHICLE & EQUIP SUP EXP	8,887.89	43,213.02
	538103 DIESEL FUEL		104.27
	538104 BULK E-85 FUEL	11,760.00	46,109.07
	538105 UNLEADED FUEL	39,753.60	336,938.68
	538110 TIRE AND TITLE FEE	175.00	361.00
	538111 BULK EHT10 FUEL	17,420.00	35,580.00
	538115 GASOHOL	43,845.21	195,248.40
	538116 E-85 FUEL	5,719.09	26,174.69
	538118 CNG-FUEL	64.81	345.29
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES	782.71	2,740.48
	555510 SAAS SUBSCRIPTION FEES		53,248.75
	556100 INSURANCE EXPENSE	132,140.50	264,344.14
	559100 OTHER OPERATING EXP	203.22	373.66
	Major Account 520000 Total	<u>320,354.00</u>	<u>1,285,054.84</u>
	Fund 56572 Expenditures Total	<u>369,010.05</u>	<u>1,528,424.96</u>
	Subprogram Revenues	<u><u>375,399.20-</u></u>	<u><u>2,290,717.06-</u></u>
	Subprogram Expenditures	<u><u>369,010.05</u></u>	<u><u>1,528,424.96</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,223.89-	29,790.43-
	483300 EQUIPMENT LEASE OR RENTA	184,673.00-	931,184.14-
	Major Account 480000 Total	190,896.89-	960,974.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenue Total	190,896.89-	1,419,074.08-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,751,926.00	2,367,806.00
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	1,804,623.90	2,631,295.50
	Fund 56571 Expenditures Total	1,804,623.90	2,631,329.57
	Subprogram Revenues	190,896.89-	1,419,074.08-
	Subprogram Expenditures	1,804,623.90	2,631,329.57
	Program Revenues	566,296.09-	3,709,791.14-
	Program Expenditures	2,173,633.95	4,159,754.53

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.77-
	Major Account 480000 Total	.35-	1.77-
	Fund 46520 Revenue Total	.35-	1.77-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,126.37-	1,451,160.76-
	471110 ADMIN FEE	2,200.86-	5,763.33-
	Major Account 470000 Total	552,327.23-	1,456,924.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.96-	11,860.63-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	3,088.96-	13,360.63-
	Fund 56590 Revenue Total	555,416.19-	1,470,284.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,617.37	137,779.71
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	2,458.75	14,551.41
	512200 SICK LEAVE EXPENSE	858.05	2,321.15
	512300 HOLIDAY LEAVE EXPENSE		4,340.07
	515100 RETIREMENT PLANS EXPENSE	2,166.62	11,906.84
	515200 FICA EXPENSE	2,050.13	11,352.05
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	6,084.38	30,421.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,241.06	216,082.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07	77.05
	521400 CIO CHARGES	69,335.16	200,146.38
	522100 DUES & SUBSCRIPTION EXP	331.00	331.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS		85.62
	523202 ELECTRICITY	4,874.85	26,442.33
	523207 PROPANE	490.00	490.00
	524100 RENT EXPENSE-LAND	418.33	2,550.65
	524600 RENT EXPENSE-BUILDINGS	2,378.74	11,893.58
	524603 TOWER SITE LEASE AGREEMENT	4,619.41	23,034.05

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,250.24
	527200 REP & MAINT-MOTOR VEHICL		148.85
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	100.00	1,363.00
	527994 TOWER GENERATOR R&M	8,610.74	34,748.37
	527995 TOWER HVAC R&M	494.52	2,005.60
	527997 TOWER STRUCTURE R&M		4,851.25
	531100 OFFICE SUPPLIES EXPENSE		31.64
	531200 IT SUPPLIES		1,040.89
	532100 NON-CAPITALIZED EQUIP PU		1,022.79
	532290 RADIO EQUIP	1,017.00	65,597.44
	534800 CONST & MAINT SUP EXP	276.72	781.71
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		249.30
	538105 UNLEADED FUEL		96.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	2,307.89	8,556.08
	554120 WIRELESS PHONE SERVICES	737.26	3,686.30
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	400.00	2,500.00
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	7,715.23	40,704.12
	559168 501 RISK MITIGATION ALLOC	173.06	874.56
	Major Account 520000 Total	104,852.53	1,265,691.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.10	1,584.55
	573100 STATE-OWNED TRANSPORT	282.76	1,978.91
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.51	791.11
	Major Account 570000 Total	478.17	4,479.92
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	51,808.62	51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		34,891.30
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	587400 MASTER LEASE	13,559.63	67,798.15
	Major Account 580000 Total	<u>65,368.25</u>	<u>167,538.85</u>
	Fund 56590 Expenditures Total	<u>209,940.01</u>	<u>1,653,793.26</u>
	Subprogram Revenues	<u>555,416.54</u>	<u>1,470,286.49</u>
	Subprogram Expenditures	<u>209,940.01</u>	<u>1,653,793.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,766.90-	724,417.25-
	Major Account 470000 Total	289,766.90-	724,417.25-
	Fund 56590 Revenue Total	289,766.90-	724,417.25-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	724,417.25
	Major Account 580000 Total	144,883.45	724,417.25
	Fund 56590 Expenditures Total	144,883.45	724,417.25
	Subprogram Revenues	289,766.90-	724,417.25-
	Subprogram Expenditures	144,883.45	724,417.25
	Program Revenues	845,183.44-	2,194,703.74-
	Program Expenditures	354,823.46	2,378,210.51

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		65.18-
	Major Account 480000 Total		65.18-
	Fund 10000 Revenue Total		65.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,972.12	234,190.87
	512100 VACATION LEAVE EXPENSE	1,701.43	32,631.70
	512200 SICK LEAVE EXPENSE	5,035.20	20,519.11
	512300 HOLIDAY LEAVE EXPENSE		8,056.29
	515100 RETIREMENT PLANS EXPENSE	4,021.72	22,119.46
	515200 FICA EXPENSE	3,120.89	20,500.40
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	7,134.22	32,521.58
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	67,994.22	377,426.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.90
	521400 CIO CHARGES	2,344.20	7,794.16
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	787.71	1,832.98
	522100 DUES & SUBSCRIPTION EXP		18,566.75
	522200 CONFERENCE REGISTRATION	200.00-	850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	429.46	429.46
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	525500 RENT EXP-OTHER PERS PROP	675.00-	
	531100 OFFICE SUPPLIES EXPENSE	19.22	144.32
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	3,380.59	45,080.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95
	572100 COMMERCIAL TRANSPORTATIO		669.18
	574500 PERSONAL VEHICLE MILEAGE		140.62

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,699.75
	Fund 10000 Expenditures Total	71,374.81	424,207.43
	Subprogram Revenues		65.18
	Subprogram Expenditures	71,374.81	424,207.43
	Program Revenues		65.18
	Program Expenditures	71,374.81	424,207.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.05	18,379.53
	512100 VACATION LEAVE EXPENSE		841.60
	512200 SICK LEAVE EXPENSE	146.65	599.68
	512300 HOLIDAY LEAVE EXPENSE		556.13
	515100 RETIREMENT PLANS EXPENSE	279.62	1,524.99
	515200 FICA EXPENSE	266.66	1,465.35
	515400 LIFE & ACCIDENT INS EXP	.71	3.79
	515500 HEALTH INSURANCE EXPENSE	665.74	3,265.77
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	4,947.43	27,062.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.68	477.79
	521400 CIO CHARGES	158.20	996.42
	521500 PUBLICATION & PRINT EXP		91.51
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		171.00
	524600 RENT EXPENSE-BUILDINGS	266.50	1,332.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	291.80
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		439.86
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		26.28
	542100 SOS TEMP SERV - PERSONNEL	436.88	611.63
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	1,020.62	12,944.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.45	252.72
	572100 COMMERCIAL TRANSPORTATIO	4.87	177.05
	573100 STATE-OWNED TRANSPORT		110.51
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	23.32	575.42
	Fund 58910 Expenditures Total	5,991.37	40,582.83

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.13	42,884.57
	511700 EMPLOYEE BONUSES		718.86
	512100 VACATION LEAVE EXPENSE		1,963.77
	512200 SICK LEAVE EXPENSE	342.19	1,399.29
	512300 HOLIDAY LEAVE EXPENSE		1,297.66
	515100 RETIREMENT PLANS EXPENSE	652.54	3,560.98
	515200 FICA EXPENSE	622.42	3,469.29
	515400 LIFE & ACCIDENT INS EXP	2.17	10.61
	515500 HEALTH INSURANCE EXPENSE	1,553.30	7,829.43
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	11,544.75	64,075.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	63.00
	521400 CIO CHARGES	369.14	2,325.05
	521500 PUBLICATION & PRINT EXP	1,090.81	2,176.41
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS	621.83	3,109.15
	524900 RENT EXP-DEPR SURCHARGE	136.19	680.95
	531100 OFFICE SUPPLIES EXPENSE	96.39	1,666.34
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		61.30
	542100 SOS TEMP SERV - PERSONNEL	1,019.38	1,427.13
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	3,396.74	31,379.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.04	639.24
	572100 COMMERCIAL TRANSPORTATIO	11.37	413.11
	573100 STATE-OWNED TRANSPORT		257.87
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	54.41	1,392.22

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

FUND NUMBER AND NAME
 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 58920 Expenditures Total

14,995.90

96,846.58

Subprogram Expenditures

20,987.27

137,429.41

Program Expenditures

20,987.27

137,429.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	11.78-
	Major Account 480000 Total	2.33-	11.78-
	Fund 28920 Revenue Total	2.33-	11.78-
	Subprogram Revenues	2.33-	11.78-
	Program Revenues	2.33-	11.78-

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,241.16-
	Major Account 470000 Total		4,241.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,127.84-	143,707.68-
	484500 REIMB NON-GOVT SOURCES		176.80-
	Major Account 480000 Total	28,127.84-	143,884.48-
	Fund 56500 Revenue Total	28,127.84-	148,125.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,672.24	154,053.39
	512100 VACATION LEAVE EXPENSE	1,577.61	7,596.21
	512200 SICK LEAVE EXPENSE	1,140.27	4,462.53
	512300 HOLIDAY LEAVE EXPENSE		4,672.23
	515100 RETIREMENT PLANS EXPENSE	2,649.98	12,788.17
	515200 FICA EXPENSE	2,515.56	12,245.68
	515400 LIFE & ACCIDENT INS EXP	6.72	29.76
	515500 HEALTH INSURANCE EXPENSE	6,192.62	25,904.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,795.43
	Major Account 510000 Total	46,755.00	225,585.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.34	250.27
	521300 FREIGHT EXPENSE	12.99	12.99
	521400 CIO CHARGES	11,730.87	32,160.59
	521500 PUBLICATION & PRINT EXP	1,348.73	2,651.38
	522100 DUES & SUBSCRIPTION EXP	253.00	323.00
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE		26.35
	524600 RENT EXPENSE-BUILDINGS	5,441.67	27,208.35
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	5,958.60
	525500 RENT EXP-OTHER PERS PROP	300.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	581.61	2,216.31
	531200 IT SUPPLIES	41.89	41.89
	532100 NON-CAPITALIZED EQUIP PU	260,322.62-	121,557.62-
	532280 VIDEO EQUIP		665.98
	534600 ED & RECREATIONAL SUP EX	173.30	623.05
	539100 INDIRECT COST ALLOWANCE	99,175.84-	495,879.20-
	541100 ACCTG & AUDITING SERVICES		37,172.36

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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		
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		100.72
	542500 ENG & ARCH SERVICES		18,372.98
	554110 VOICE SERVICES		80.00
	555340 COTS MAINTENANCE		226.20
	555510 SAAS SUBSCRIPTION FEES		53,248.75
	556100 INSURANCE EXPENSE		18.94
	Major Account 520000 Total	<u>338,380.34-</u>	<u>414,953.33-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.52	1,597.08
	573100 STATE-OWNED TRANSPORT		149.32
	574500 PERSONAL VEHICLE MILEAGE		280.14
	Major Account 570000 Total	<u>1,470.52</u>	<u>2,026.54</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,153.44	4,466.23
	Major Account 580000 Total	<u>1,153.44</u>	<u>4,466.23</u>
	Fund 56500 Expenditures Total	<u>289,001.38-</u>	<u>182,875.38-</u>
	Subprogram Revenues	<u>28,127.84-</u>	<u>148,125.64-</u>
	Subprogram Expenditures	<u>289,001.38-</u>	<u>182,875.38-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.80-
	Major Account 480000 Total		35.80-
	Fund 10000 Revenue Total		35.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.89	9,590.17
	511300 OVERTIME PAYMENTS	161.14	571.29
	511400 ON CALL PAY	93.38	207.88
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	14.65	463.95
	512200 SICK LEAVE EXPENSE	107.44	262.84
	512300 HOLIDAY LEAVE EXPENSE		289.80
	515100 RETIREMENT PLANS EXPENSE	163.83	854.80
	515200 FICA EXPENSE	159.28	832.40
	515400 LIFE & ACCIDENT INS EXP	.49	2.41
	515500 HEALTH INSURANCE EXPENSE	301.61	1,508.28
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,811.71	14,830.97
	520000 Operating Expenses		
	523201 NATURAL GAS	350.26	1,649.20
	523202 ELECTRICITY	1,627.75	9,180.98
	523203 WATER	146.33	486.64
	523204 SEWER	130.41	391.23
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	6,151.82	75,030.86
	532100 NON-CAPITALIZED EQUIP PU	1,399.00	1,399.00
	534800 CONST & MAINT SUP EXP	2,120.41	4,145.34
	539100 INDIRECT COST ALLOWANCE	5,130.89	25,654.45
	541400 HRMS ASSESSMENT		24.24
	548700 REFUSE/RECYCLING	205.74	997.92
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	471.00
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	17,341.11	120,561.59
	Fund 10000 Expenditures Total	20,152.82	135,392.56
	Subprogram Revenues		35.80-
	Subprogram Expenditures	20,152.82	135,392.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.29-	13,088.82-
	482100 LAND USE REVENUE	50,996.17-	50,996.17-
	Major Account 480000 Total	53,724.46-	64,084.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	386,550.46	386,550.46
	Major Account 490000 Total	386,550.46	386,550.46
	Fund 26560 Revenue Total	332,826.00	322,465.47
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	36.55	214.51
	523202 ELECTRICITY	46.99	840.20
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	83.54	4,358.39
	Fund 26560 Expenditures Total	83.54	4,358.39
	Subprogram Revenues	332,826.00	322,465.47
	Subprogram Expenditures	83.54	4,358.39

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.27-	10,958.38-
	483200 BUILDING & SPACE RENTAL	9,864.50-	48,094.00-
	483400 OTHER RENTAL REVENUE	439.00-	2,195.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		2.43-
	486200 CONTRIBUTIONS	58,911.00-	293,643.00-
	Major Account 480000 Total	71,388.77-	354,922.81-
	Fund 56551 Revenue Total	71,388.77-	354,922.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.24	15,191.17
	512100 VACATION LEAVE EXPENSE	145.75	1,153.45
	512200 SICK LEAVE EXPENSE	113.44	184.22
	512300 HOLIDAY LEAVE EXPENSE		463.56
	515100 RETIREMENT PLANS EXPENSE	231.40	1,272.41
	515200 FICA EXPENSE	219.18	1,213.72
	515400 LIFE & ACCIDENT INS EXP	1.04	5.16
	515500 HEALTH INSURANCE EXPENSE	614.56	3,072.80
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,156.61	22,900.18
	520000 Operating Expenses		
	521400 CIO CHARGES	261.85	734.27
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	3,372.65	18,391.09
	524600 RENT EXPENSE-BUILDINGS	4,362.00	19,959.00
	526100 REP & MAINT-REAL PROPERT	24,453.18	94,190.40
	534800 CONST & MAINT SUP EXP	130,073.60	147,396.59
	534900 MISCELLANEOUS SUP EXP	2,047.28	2,603.33
	538100 VEHICLE & EQUIP SUP EXP	7.94	7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	171,987.85
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES		8,550.00
	548600 PEST CONTROL		610.61
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		8.40
	Major Account 520000 Total	199,002.28	465,052.40
	Fund 56551 Expenditures Total	203,158.89	487,952.58
	Subprogram Revenues	71,388.77-	354,922.81-
	Subprogram Expenditures	203,158.89	487,952.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.73-
	Major Account 480000 Total		13.73-
	Fund 56500 Revenue Total		13.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,217.37	180,809.28
	512100 VACATION LEAVE EXPENSE	529.63	12,256.67
	512200 SICK LEAVE EXPENSE	649.40	2,109.51
	512300 HOLIDAY LEAVE EXPENSE		4,002.85
	512500 FUNERAL LEAVE EXPENSE		244.72
	515100 RETIREMENT PLANS EXPENSE	2,950.00	14,918.52
	515200 FICA EXPENSE	2,870.88	14,520.69
	515400 LIFE & ACCIDENT INS EXP	6.72	34.56
	515500 HEALTH INSURANCE EXPENSE	4,966.70	25,787.94
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,282.44
	Major Account 510000 Total	50,190.70	259,066.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,343.33	6,260.42
	521500 PUBLICATION & PRINT EXP	158.09	4,823.65
	522100 DUES & SUBSCRIPTION EXP	1,166.00	1,240.00
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	538100 VEHICLE & EQUIP SUP EXP	33.65	33.65
	539100 INDIRECT COST ALLOWANCE	78,314.62-	391,573.10-
	541400 HRMS ASSESSMENT		291.94
	554130 VIDEO SERVICES		140.00
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	74,613.55-	378,283.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.32	525.32
	573100 STATE-OWNED TRANSPORT	939.49	4,759.26
	Major Account 570000 Total	1,464.81	5,284.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,784.61	7,784.61
	Major Account 580000 Total	7,784.61	7,784.61
	Fund 56500 Expenditures Total	15,173.43-	106,148.29-
	Subprogram Revenues		13.73-
	Subprogram Expenditures	15,173.43-	106,148.29-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.06-
	Major Account 480000 Total		270.06-
	Fund 56500 Revenue Total		270.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,462.90	47,054.92
	512100 VACATION LEAVE EXPENSE	785.53	5,016.28
	512200 SICK LEAVE EXPENSE	342.83	4,592.04
	512300 HOLIDAY LEAVE EXPENSE		1,588.68
	515100 RETIREMENT PLANS EXPENSE	793.08	4,362.02
	515200 FICA EXPENSE	759.05	4,200.32
	515400 LIFE & ACCIDENT INS EXP	2.96	14.76
	515500 HEALTH INSURANCE EXPENSE	1,955.60	9,778.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,224.20
	Major Account 510000 Total	14,101.95	77,880.66
	520000 Operating Expenses		
	521400 CIO CHARGES	623.95	1,830.39
	522100 DUES & SUBSCRIPTION EXP		58.85
	522201 TRAINING REGISTRATION		185.00
	523203 WATER	2,395.34	9,406.84
	523204 SEWER	397.62	1,222.60
	523219 OTHER UTILITY	13.33	39.99
	526100 REP & MAINT-REAL PROPERT	36.00	4,236.85
	527200 REP & MAINT-MOTOR VEHICL	7.44	542.68
	533100 HOUSEHOLD & INSTIT EXP		162.38
	534500 AGRICULTURAL SUPPLIES EX	416.50	7,557.79
	534800 CONST & MAINT SUP EXP	750.04	1,690.37
	534900 MISCELLANEOUS SUP EXP		1,832.47
	538100 VEHICLE & EQUIP SUP EXP	2,472.11	8,325.98
	539100 INDIRECT COST ALLOWANCE	31,995.59-	159,977.95-
	541400 HRMS ASSESSMENT		89.92
	542100 SOS TEMP SERV - PERSONNEL	4,057.02	15,648.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,842.98	30,472.37
	548600 PEST CONTROL	591.96	591.96
	548700 REFUSE/RECYCLING		158.00
	555340 COTS MAINTENANCE	52.41	314.46
	556100 INSURANCE EXPENSE		3,323.79
	Major Account 520000 Total	8,338.89-	72,286.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,425.17	14,380.17
	Major Account 580000 Total	<u>4,425.17</u>	<u>14,380.17</u>
	Fund 56500 Expenditures Total	<u>10,188.23</u>	<u>19,974.40</u>
	Subprogram Revenues		<u>270.06</u>
	Subprogram Expenditures	<u>10,188.23</u>	<u>19,974.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total		.23-
	Fund 56500 Revenue Total		.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	150.00	500.00
	533100 HOUSEHOLD & INSTIT EXP		321.42
	534800 CONST & MAINT SUP EXP		6.97
	548700 REFUSE/RECYCLING	55.71	274.23
	549200 JANITORIAL/SECURITY SRVS	301.74	1,810.44
	555340 COTS MAINTENANCE	26.21	157.26
	Major Account 520000 Total	533.66	3,070.32
	Fund 56500 Expenditures Total	533.66	3,070.32
	Subprogram Revenues		.23-
	Subprogram Expenditures	533.66	3,070.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,382.89-	71,914.45-
	484500 REIMB NON-GOVT SOURCES		3.81-
	Major Account 480000 Total	<u>14,382.89-</u>	<u>71,918.26-</u>
	Fund 56500 Revenue Total	14,382.89-	71,918.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.09	7,560.75
	511300 OVERTIME PAYMENTS	47.00	143.81
	511400 ON CALL PAY		334.12
	511800 COMPENSATORY TIME PAID		203.52
	512100 VACATION LEAVE EXPENSE	238.49	569.34
	512200 SICK LEAVE EXPENSE	82.24	304.30
	512300 HOLIDAY LEAVE EXPENSE		243.12
	512700 INJURY LEAVE EXPENSE		33.37
	515100 RETIREMENT PLANS EXPENSE	124.77	702.75
	515200 FICA EXPENSE	106.69	613.65
	515400 LIFE & ACCIDENT INS EXP	.50	2.43
	515500 HEALTH INSURANCE EXPENSE	843.41	4,217.93
	516500 WORKERS COMP PREMIUMS		192.64
	Major Account 510000 Total	<u>2,743.19</u>	<u>15,121.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	131.64	336.54
	523201 NATURAL GAS	917.43	1,947.31
	523202 ELECTRICITY	2,203.49	15,872.45
	523203 WATER	190.39	660.70
	523204 SEWER	189.90	486.04
	526100 REP & MAINT-REAL PROPERT	1,620.80	19,672.98
	534800 CONST & MAINT SUP EXP		279.35
	539100 INDIRECT COST ALLOWANCE	3,340.65	16,703.25
	541400 HRMS ASSESSMENT		31.52
	548600 PEST CONTROL		277.00-
	548700 REFUSE/RECYCLING	68.58	332.64
	549200 JANITORIAL SERVICES	559.21	6,713.76
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE	52.41	314.46
	556100 INSURANCE EXPENSE		5.93
	Major Account 520000 Total	<u>9,349.50</u>	<u>63,379.93</u>
	Fund 56500 Expenditures Total	<u>12,092.69</u>	<u>78,501.66</u>
	Subprogram Revenues	<u>14,382.89-</u>	<u>71,918.26-</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

12,092.69

78,501.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		1.10-
	Major Account 470000 Total		1.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,136.77-	500,683.85-
	484500 REIMB NON-GOVT SOURCES		118.65-
	Major Account 480000 Total	100,136.77-	500,802.50-
	Fund 56500 Revenue Total	100,136.77-	500,803.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,163.21	41,968.05
	511300 OVERTIME PAYMENTS	710.70	4,702.53
	511400 ON CALL PAY	344.53	1,647.45
	511800 COMPENSATORY TIME PAID	336.80	976.06
	512100 VACATION LEAVE EXPENSE	1,587.60	3,458.75
	512200 SICK LEAVE EXPENSE	499.65	2,055.62
	512300 HOLIDAY LEAVE EXPENSE		1,319.32
	512700 INJURY LEAVE EXPENSE		103.01
	515100 RETIREMENT PLANS EXPENSE	871.74	4,209.99
	515200 FICA EXPENSE	815.92	3,956.39
	515400 LIFE & ACCIDENT INS EXP	3.42	15.12
	515500 HEALTH INSURANCE EXPENSE	3,001.97	13,857.13
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		978.29
	Major Account 510000 Total	16,335.54	79,272.43
	520000 Operating Expenses		
	521400 CIO CHARGES	483.12	1,332.68
	521500 PUBLICATION & PRINT EXP		550.94
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	3.00	28.00
	523201 NATURAL GAS	3,675.20	9,947.82
	523202 ELECTRICITY		95,005.86
	523203 WATER	1,695.66	5,674.60
	523204 SEWER	915.62	2,737.57
	526100 REP & MAINT-REAL PROPERT	8,418.18	40,180.41
	533100 HOUSEHOLD & INSTIT EXP	2,492.88	7,679.52
	534800 CONST & MAINT SUP EXP	11,039.36	16,702.50
	539100 INDIRECT COST ALLOWANCE	27,024.29	135,121.45
	541400 HRMS ASSESSMENT		72.98
	542500 ENG & ARCH SERVICES		2,000.00

Secure Version - Prior Month

As of November 30, 2018

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		
	548600 PEST CONTROL		76.00-
	548700 REFUSE/RECYCLING	165.33	813.87
	549200 JANITORIAL/SECURITY SRVS	7,318.30	43,909.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE	78.62	3,080.72
	556100 INSURANCE EXPENSE		3,320.61
	Major Account 520000 Total	63,384.56	368,463.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	79,720.10	448,745.59
	Subprogram Revenues	100,136.77-	500,803.60-
	Subprogram Expenditures	79,720.10	448,745.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		175.08-
	Major Account 470000 Total		175.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	268,891.45-
	484500 REIMB NON-GOVT SOURCES		81.73-
	Major Account 480000 Total	53,778.29-	268,973.18-
	Fund 56500 Revenue Total	53,778.29-	269,148.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.86	18,254.82
	511300 OVERTIME PAYMENTS	506.35	1,705.79
	511400 ON CALL PAY	656.77	3,445.17
	512100 VACATION LEAVE EXPENSE	62.51	1,098.78
	512200 SICK LEAVE EXPENSE	38.63	499.70
	512300 HOLIDAY LEAVE EXPENSE		558.90
	512500 FUNERAL LEAVE EXPENSE		206.04
	515100 RETIREMENT PLANS EXPENSE	366.10	1,929.67
	515200 FICA EXPENSE	341.57	1,806.53
	515400 LIFE & ACCIDENT INS EXP	.90	4.49
	515500 HEALTH INSURANCE EXPENSE	1,304.66	6,625.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		519.61
	Major Account 510000 Total	6,902.35	36,667.34
	520000 Operating Expenses		
	521400 CIO CHARGES	419.95	1,376.90
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	3,854.39	15,707.61
	523202 ELECTRICITY	15,085.00	95,299.79
	523203 WATER	2,677.51	8,456.77
	523204 SEWER	1,158.28	3,538.05
	526100 REP & MAINT-REAL PROPERT	14,296.94	34,401.93
	527300 REP & MAINT-MEDICAL EQUI	169.81	169.81
	533100 HOUSEHOLD & INSTIT EXP	481.81	2,974.04
	534800 CONST & MAINT SUP EXP	7,069.89	15,213.97
	538100 VEHICLE & EQUIP SUP EXP	109.44	234.86
	539100 INDIRECT COST ALLOWANCE	11,555.87	57,779.35
	541400 HRMS ASSESSMENT		61.02
	548700 REFUSE/RECYCLING	361.90	1,782.22
	549200 JANITORIAL/SECURITY SRVS		13,451.44

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		
	555340 COTS MAINTENANCE	78.62	471.72
	556100 INSURANCE EXPENSE		3,318.35
	Major Account 520000 Total	<u>57,319.41</u>	<u>254,277.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		<u>1,009.83</u>
	Fund 56500 Expenditures Total	<u>64,221.76</u>	<u>291,955.00</u>
	Subprogram Revenues	<u>53,778.29</u>	<u>269,148.26</u>
	Subprogram Expenditures	<u>64,221.76</u>	<u>291,955.00</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,330.69-	11,653.45-
	484500 REIMB NON-GOVT SOURCES		.59-
	Major Account 480000 Total	<u>2,330.69-</u>	<u>11,654.04-</u>
	Fund 56500 Revenue Total	2,330.69-	11,654.04-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	67.03	141.30
	523202 ELECTRICITY	147.40	1,154.74
	526100 REP & MAINT-REAL PROPERT		140.84
	527300 REP & MAINT-MEDICAL EQUI	170.90	170.90
	534800 CONST & MAINT SUP EXP		461.54
	539100 INDIRECT COST ALLOWANCE	429.49	2,147.45
	548600 PEST CONTROL		33.00-
	548700 REFUSE/RECYCLING	240.79	405.79
	555340 COTS MAINTENANCE	78.62	471.72
	Major Account 520000 Total	<u>1,134.23</u>	<u>5,061.28</u>
	Fund 56500 Expenditures Total	1,134.23	5,061.28
	Subprogram Revenues	<u>2,330.69-</u>	<u>11,654.04-</u>
	Subprogram Expenditures	<u>1,134.23</u>	<u>5,061.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,426.91-	267,134.55-
	Major Account 470000 Total	53,426.91-	267,134.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,704.50
	Major Account 490000 Total		393,704.50
	Fund 56500 Revenue Total	53,426.91-	126,569.95
	Subprogram Revenues	53,426.91-	126,569.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,383,982.97-	6,674,235.07-
	483400 OTHER RENTAL REVENUE	2,205.74-	12,579.37-
	484500 REIMB NON-GOVT SOURCES		24.72-
	Major Account 480000 Total	<u>1,386,188.71-</u>	<u>6,686,839.16-</u>
	Fund 56500 Revenue Total	1,386,188.71-	6,686,839.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,881.13	32,936.97
	511800 COMPENSATORY TIME PAID		49.97
	512100 VACATION LEAVE EXPENSE	611.13	3,065.19
	512200 SICK LEAVE EXPENSE	103.05	1,265.50
	512300 HOLIDAY LEAVE EXPENSE		1,209.67
	515100 RETIREMENT PLANS EXPENSE	808.91	2,884.94
	515200 FICA EXPENSE	730.69	2,567.26
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,497.26	10,995.29
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		782.76
	Major Account 510000 Total	<u>14,634.09</u>	<u>56,605.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	935.12	1,892.24
	521500 PUBLICATION & PRINT EXP	174.22	2,576.60
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	1,310,413.45	6,554,950.80
	532270 WIRELESS PHONE EQUIP		37.98
	539100 INDIRECT COST ALLOWANCE	6,141.65	30,708.25
	541400 HRMS ASSESSMENT		87.58
	555510 SAAS SUBSCRIPTION FEES		12,745.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	<u>1,317,679.94</u>	<u>6,603,110.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.87	474.87
	573100 STATE-OWNED TRANSPORT	397.17	2,085.35
	Major Account 570000 Total	<u>872.04</u>	<u>2,560.22</u>
	Fund 56500 Expenditures Total	<u>1,333,186.07</u>	<u>6,662,276.59</u>
	Subprogram Revenues	<u>1,386,188.71-</u>	<u>6,686,839.16-</u>
	Subprogram Expenditures	<u>1,333,186.07</u>	<u>6,662,276.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	92,526.45-
	484500 REIMB NON-GOVT SOURCES		19.98-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>92,546.43-</u>
	Fund 56500 Revenue Total	18,505.29-	92,546.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.66	15,815.67
	511300 OVERTIME PAYMENTS		293.72
	512100 VACATION LEAVE EXPENSE		1,239.05
	512200 SICK LEAVE EXPENSE		69.50
	512300 HOLIDAY LEAVE EXPENSE		480.24
	515100 RETIREMENT PLANS EXPENSE	239.74	1,340.28
	515200 FICA EXPENSE	240.27	1,346.01
	515400 LIFE & ACCIDENT INS EXP	1.10	5.53
	515500 HEALTH INSURANCE EXPENSE	189.68	948.38
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		364.50
	Major Account 510000 Total	<u>3,872.45</u>	<u>21,927.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	116.76	291.90
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,192.24	5,251.99
	523202 ELECTRICITY	1,513.60	12,724.80
	523203 WATER	342.44	1,243.93
	523204 SEWER	46.34	139.02
	526100 REP & MAINT-REAL PROPERT	566.10	1,050.03
	532100 NON-CAPITALIZED EQUIP PU		689.99
	533100 HOUSEHOLD & INSTIT EXP		38.88
	534500 AGRICULTURAL SUPPLIES EX		39.29
	534800 CONST & MAINT SUP EXP	55.52	334.20
	538100 VEHICLE & EQUIP SUP EXP		231.85
	539100 INDIRECT COST ALLOWANCE	1,272.64	6,363.20
	541400 HRMS ASSESSMENT		62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	102.00	255.00
	548700 REFUSE/RECYCLING		934.60
	549200 JANITORIAL/SECURITY SRVS	1,475.00	7,375.00
	555340 COTS MAINTENANCE	26.21	554.29
	556100 INSURANCE EXPENSE		3,318.68

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,708.85</u>	<u>41,357.41</u>
	Fund 56500 Expenditures Total	<u>10,581.30</u>	<u>63,285.01</u>
	Subprogram Revenues	<u>18,505.29</u>	<u>92,546.43</u>
	Subprogram Expenditures	<u>10,581.30</u>	<u>63,285.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		103.34-
	Major Account 480000 Total	<u>47,206.45-</u>	<u>236,135.59-</u>
	Fund 56500 Revenue Total	47,206.45-	236,135.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.72	577.04
	523201 NATURAL GAS	3,684.29	9,776.75
	523202 ELECTRICITY	7,134.99	51,795.75
	523203 WATER	1,605.87	5,236.25
	523204 SEWER	2,735.51	8,921.09
	523219 OTHER UTILITY		219.37
	526100 REP & MAINT-REAL PROPERT	1,145.00	15,576.21
	527200 REP & MAINT-MOTOR VEHICL		84.06
	533100 HOUSEHOLD & INSTIT EXP		613.21
	534500 AGRICULTURAL SUPPLIES EX	625.94	2,430.96
	534800 CONST & MAINT SUP EXP	2,331.05	11,312.09
	538100 VEHICLE & EQUIP SUP EXP	6,297.60-	1,902.98
	539100 INDIRECT COST ALLOWANCE	3,979.38	19,896.90
	545000 LABORATORY SERVICES		270.00
	548600 PEST CONTROL		404.00
	548700 REFUSE/RECYCLING	6,104.78	18,773.49
	555340 COTS MAINTENANCE	78.62	868.72
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>23,243.55</u>	<u>151,965.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,378.00	6,378.00
	Major Account 580000 Total	<u>6,378.00</u>	<u>6,378.00</u>
	Fund 56500 Expenditures Total	<u>29,621.55</u>	<u>158,343.75</u>
	Subprogram Revenues	<u>47,206.45-</u>	<u>236,135.59-</u>
	Subprogram Expenditures	<u>29,621.55</u>	<u>158,343.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325.05
	512100 VACATION LEAVE EXPENSE		100.02
	512200 SICK LEAVE EXPENSE		75.00
	515100 RETIREMENT PLANS EXPENSE		37.40
	515200 FICA EXPENSE		28.60
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		409.27
	516500 WORKERS COMP PREMIUMS		126.17
	Major Account 510000 Total		<u>1,101.71</u>
	Fund 56500 Expenditures Total		<u>1,101.71</u>
	Subprogram Expenditures		<u><u>1,101.71</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,926.67-	98,032.52-
	484500 REIMB NON-GOVT SOURCES		98.70-
	Major Account 480000 Total	<u>18,926.67-</u>	<u>98,131.22-</u>
	Fund 56500 Revenue Total	18,926.67-	98,131.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.91	7,059.22
	511300 OVERTIME PAYMENTS	23.44	23.44
	511400 ON CALL PAY	158.75	625.63
	512100 VACATION LEAVE EXPENSE	62.51	781.35
	512200 SICK LEAVE EXPENSE		198.17
	512300 HOLIDAY LEAVE EXPENSE		242.91
	515100 RETIREMENT PLANS EXPENSE	134.91	668.87
	515200 FICA EXPENSE	112.53	569.10
	515400 LIFE & ACCIDENT INS EXP	.63	2.85
	515500 HEALTH INSURANCE EXPENSE	1,061.28	4,794.92
	516500 WORKERS COMP PREMIUMS		35.03
	Major Account 510000 Total	<u>3,110.96</u>	<u>15,001.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		453.48
	523202 ELECTRICITY	1,842.26	13,889.99
	523203 WATER	168.89	892.48
	523204 SEWER	160.15	629.45
	526100 REP & MAINT-REAL PROPERT	4,762.91	15,489.54
	532100 NON-CAPITALIZED EQUIP PU		558.00
	534800 CONST & MAINT SUP EXP	1,187.06	2,769.57
	539100 INDIRECT COST ALLOWANCE	2,093.01	10,465.05
	541400 HRMS ASSESSMENT		31.52
	542500 ENG & ARCH SERVICES	380.00	1,140.00
	548700 REFUSE/RECYCLING	68.58	332.64
	549200 JANITORIAL/SECURITY SRVS	867.06	8,253.02
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE	52.41	314.46
	556100 INSURANCE EXPENSE		3,312.81
	Major Account 520000 Total	<u>11,657.33</u>	<u>58,832.01</u>
	Fund 56500 Expenditures Total	<u>14,768.29</u>	<u>73,833.50</u>
	Subprogram Revenues	<u>18,926.67-</u>	<u>98,131.22-</u>
	Subprogram Expenditures	<u>14,768.29</u>	<u>73,833.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	178,815.30-	894,076.50-
	484500 REIMB NON-GOVT SOURCES		568.41-
	Major Account 480000 Total	<u>178,815.30-</u>	<u>894,644.91-</u>
	Fund 56500 Revenue Total	178,815.30-	894,644.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	919.31	4,546.99
	521500 PUBLICATION & PRINT EXP	66.48	135.10
	522201 TRAINING REGISTRATION		125.00
	523201 NATURAL GAS	6,480.52	25,929.93
	523202 ELECTRICITY	18.11	66,044.50
	523203 WATER	1,554.95	12,199.45
	523204 SEWER	1,937.50	15,347.00
	523219 OTHER UTILITY	672.50	1,277.50
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	76,856.28	250,452.47
	527200 REP & MAINT-MOTOR VEHICL	2,591.50	13,055.80
	531100 OFFICE SUPPLIES EXPENSE		60.68
	532100 NON-CAPITALIZED EQUIP PU		999.99
	533100 HOUSEHOLD & INSTIT EXP	6,031.88-	2,379.44
	534500 AGRICULTURAL SUPPLIES EX		2,588.87
	534800 CONST & MAINT SUP EXP	11,468.22	130,924.17
	534900 MISCELLANEOUS SUP EXP	69.00	69.00
	538100 VEHICLE & EQUIP SUP EXP	1,835.36	7,285.49
	539100 INDIRECT COST ALLOWANCE	24,436.41	122,182.05
	545000 LABORATORY SERVICES	15.00	644.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,254.00	14,754.00
	548600 PEST CONTROL	1,950.00	2,600.00
	548700 REFUSE/RECYCLING	300.00	11,916.80
	555340 COTS MAINTENANCE	78.62	868.75
	556100 INSURANCE EXPENSE		3,306.88
	559100 OTHER OPERATING EXP	2.20-	2.20-
	Major Account 520000 Total	<u>135,559.68</u>	<u>689,781.66</u>
	Fund 56500 Expenditures Total	<u>135,559.68</u>	<u>689,781.66</u>
	Subprogram Revenues	<u>178,815.30-</u>	<u>894,644.91-</u>
	Subprogram Expenditures	<u>135,559.68</u>	<u>689,781.66</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	248,705.65-
	484500 REIMB NON-GOVT SOURCES		42.74-
	Major Account 480000 Total	<u>49,741.13-</u>	<u>248,748.39-</u>
	Fund 56500 Revenue Total	49,741.13-	248,748.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.52	14,538.33
	511300 OVERTIME PAYMENTS	24.63	982.04
	511400 ON CALL PAY	90.25	503.57
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	1,400.33	2,268.24
	512200 SICK LEAVE EXPENSE		678.71
	512300 HOLIDAY LEAVE EXPENSE		499.62
	512700 INJURY LEAVE EXPENSE		103.01
	515100 RETIREMENT PLANS EXPENSE	258.26	1,473.02
	515200 FICA EXPENSE	235.14	1,361.34
	515400 LIFE & ACCIDENT INS EXP	1.04	5.43
	515500 HEALTH INSURANCE EXPENSE	1,123.80	5,619.13
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		407.73
	Major Account 510000 Total	<u>5,063.97</u>	<u>28,547.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	766.34	2,387.72
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,297.43	4,300.18
	523202 ELECTRICITY	3,333.77	30,495.80
	523203 WATER	939.42	3,456.95
	523204 SEWER	678.43	2,053.87
	526100 REP & MAINT-REAL PROPERT	14,730.73	28,227.12
	533100 HOUSEHOLD & INSTIT EXP	524.03	8,541.49
	534800 CONST & MAINT SUP EXP	615.10	2,852.48
	538100 VEHICLE & EQUIP SUP EXP	188.63	624.59
	539100 INDIRECT COST ALLOWANCE	4,852.62	24,263.10
	541400 HRMS ASSESSMENT		73.86
	548600 PEST CONTROL	246.00	1,230.00
	548700 REFUSE/RECYCLING	430.05	1,567.09
	549200 JANITORIAL/SECURITY SRVS		35,884.65
	555340 COTS MAINTENANCE	78.62	471.72
	556100 INSURANCE EXPENSE		3,320.77

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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		
	Major Account 520000 Total	<u>28,681.17</u>	<u>149,871.39</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>4,424.66</u>
	Major Account 580000 Total		<u>4,424.66</u>
	Fund 56500 Expenditures Total	<u>33,745.14</u>	<u>182,843.35</u>
	Subprogram Revenues	<u>49,741.13-</u>	<u>248,748.39-</u>
	Subprogram Expenditures	<u>33,745.14</u>	<u>182,843.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	55,596.00-
	484500 REIMB NON-GOVT SOURCES		2.52-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>55,598.52-</u>
	Fund 56500 Revenue Total	11,119.20-	55,598.52-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,224.42	7,349.50
	526100 REP & MAINT-REAL PROPERT	151.85	4,370.73
	534800 CONST & MAINT SUP EXP		98.13
	538100 VEHICLE & EQUIP SUP EXP		413.53
	539100 INDIRECT COST ALLOWANCE	533.85	2,669.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,028.00	8,930.00
	549200 JANITORIAL/SECURITY SRVS		1,742.23
	555340 COTS MAINTENANCE	52.41	262.05
	Major Account 520000 Total	<u>4,990.53</u>	<u>25,835.42</u>
	Fund 56500 Expenditures Total	<u>4,990.53</u>	<u>25,835.42</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>55,598.52-</u>
	Subprogram Expenditures	<u>4,990.53</u>	<u>25,835.42</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,267.50-	311,337.50-
	484500 REIMB NON-GOVT SOURCES		94.74-
	484900 OTHER PRIVATE SOURCES	35.00-	175.00-
	Major Account 480000 Total	<u>62,302.50-</u>	<u>311,607.24-</u>
	Fund 56500 Revenue Total	62,302.50-	311,607.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.92	12,523.49
	511400 ON CALL PAY		56.88
	511800 COMPENSATORY TIME PAID		820.42
	512100 VACATION LEAVE EXPENSE	46.88	586.01
	512200 SICK LEAVE EXPENSE	46.88	669.30
	512300 HOLIDAY LEAVE EXPENSE		437.37
	515100 RETIREMENT PLANS EXPENSE	171.52	1,130.22
	515200 FICA EXPENSE	160.19	1,079.39
	515400 LIFE & ACCIDENT INS EXP	1.04	5.20
	515500 HEALTH INSURANCE EXPENSE	619.34	3,096.70
	516500 WORKERS COMP PREMIUMS		329.85
	Major Account 510000 Total	<u>3,242.77</u>	<u>20,734.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	103.01	456.37
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	468.66	1,390.13
	523202 ELECTRICITY	7,472.41	50,494.38
	523203 WATER	1,182.02	4,359.18
	523204 SEWER	449.20	1,336.45
	523208 STEAM	1,573.50	121,343.50
	526100 REP & MAINT-REAL PROPERT	2,760.80	26,449.94
	533100 HOUSEHOLD & INSTIT EXP	2,737.12	9,240.54
	534800 CONST & MAINT SUP EXP	244.03	8,530.58
	538100 VEHICLE & EQUIP SUP EXP	45.22	84.57
	539100 INDIRECT COST ALLOWANCE	8,150.17	40,750.85
	541400 HRMS ASSESSMENT		53.72
	548700 REFUSE/RECYCLING	55.71	274.23
	549100 LAUNDRY SERVICES	181.37	559.98
	549200 JANITORIAL/SECURITY SRVS	3,035.62	38,232.40
	555340 COTS MAINTENANCE	78.62	471.72
	556100 INSURANCE EXPENSE		3,316.98
	Major Account 520000 Total	<u>28,537.46</u>	<u>307,385.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total		1,009.83
	Fund 56500 Expenditures Total	31,780.23	329,130.18
	Subprogram Revenues	62,302.50	311,607.24
	Subprogram Expenditures	31,780.23	329,130.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,831.75-	654,158.75-
	484500 REIMB NON-GOVT SOURCES		909.87-
	Major Account 480000 Total	<u>130,831.75-</u>	<u>655,068.62-</u>
	Fund 56500 Revenue Total	130,831.75-	655,068.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	203.28	1,014.08
	521500 PUBLICATION & PRINT EXP	419.94	583.25
	522100 DUES & SUBSCRIPTION EXP	349.00	3,419.50
	523201 NATURAL GAS	14,365.47	44,389.20
	523202 ELECTRICITY	25,098.20	162,465.02
	523203 WATER	7,795.06	24,086.52
	523204 SEWER	7,371.21	22,795.88
	523219 OTHER UTILITY		1,129.38
	526100 REP & MAINT-REAL PROPERT	4,558.92	91,562.12
	527200 REP & MAINT-MOTOR VEHICL	2,381.90	3,196.86
	527600 REP & MAINT-HOUSE/INST E		1,601.50
	532100 NON-CAPITALIZED EQUIP PU	898.20	898.20
	533100 HOUSEHOLD & INSTIT EXP	77.96	2,047.67
	534500 AGRICULTURAL SUPPLIES EX	551.64	1,385.81
	534600 ED & RECREATIONAL SUP EX		246.00
	534800 CONST & MAINT SUP EXP	10,759.80	43,482.76
	538100 VEHICLE & EQUIP SUP EXP	2,203.26	5,587.43
	539100 INDIRECT COST ALLOWANCE	17,872.49	89,362.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00	380.00
	548600 PEST CONTROL	415.00	1,065.00
	548700 REFUSE/RECYCLING		119.53
	555340 COTS MAINTENANCE	78.62	868.73
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>95,779.95</u>	<u>504,993.77</u>
	Fund 56500 Expenditures Total	<u>95,779.95</u>	<u>504,993.77</u>
	Subprogram Revenues	<u>130,831.75-</u>	<u>655,068.62-</u>
	Subprogram Expenditures	<u>95,779.95</u>	<u>504,993.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		33,568.28-
	Major Account 470000 Total		33,568.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	272,585.08-	1,302,987.00-
	484500 REIMB NON-GOVT SOURCES		479.77-
	484900 OTHER PRIVATE SOURCES	500.00-	2,500.00-
	Major Account 480000 Total	273,085.08-	1,305,966.77-
	Fund 56500 Revenue Total	273,085.08-	1,339,535.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,636.27	81,462.93
	511300 OVERTIME PAYMENTS	1,172.23	5,571.67
	511400 ON CALL PAY	661.22	4,691.82
	511800 COMPENSATORY TIME PAID	336.80	1,908.22
	512100 VACATION LEAVE EXPENSE	1,452.92	7,458.99
	512200 SICK LEAVE EXPENSE	1,270.49	3,528.50
	512300 HOLIDAY LEAVE EXPENSE		2,654.46
	512500 FUNERAL LEAVE EXPENSE		206.04
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	1,462.22	8,054.72
	515200 FICA EXPENSE	1,291.11	7,215.44
	515400 LIFE & ACCIDENT INS EXP	6.22	31.23
	515500 HEALTH INSURANCE EXPENSE	7,598.79	37,992.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,200.93
	Major Account 510000 Total	29,888.27	163,139.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		634.85
	521400 CIO CHARGES	4,825.21	12,428.49
	521500 PUBLICATION & PRINT EXP	313.93	733.60
	522201 TRAINING REGISTRATION		240.00
	523202 ELECTRICITY	29,646.73	150,838.67
	523203 WATER	2,078.16	6,688.80
	523204 SEWER	1,894.45	5,761.42
	523205 CHILLED WATER		149,181.70
	523208 STEAM	2,093.65	10,253.65
	526100 REP & MAINT-REAL PROPERT	19,859.05	67,016.54
	527200 REP & MAINT-MOTOR VEHICL		5,549.78
	527300 REP & MAINT-MEDICAL EQUI	183.34	458.35

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		
	531100 OFFICE SUPPLIES EXPENSE	122.22	782.93
	531200 IT SUPPLIES	7.85	7.85
	532100 NON-CAPITALIZED EQUIP PU		6,772.04
	532200 PERSONAL COMPUTING EQUIPMENT		874.36
	532270 WIRELESS PHONE EQUIP		32.42
	532280 VIDEO EQUIP		521.98
	533100 HOUSEHOLD & INSTITUTE EXP	17,730.84	37,679.50
	534600 ED & RECREATIONAL SUP EX		257.62
	534800 CONST & MAINT SUP EXP	18,390.73	412,833.40
	535100 MEDICAL SUPPLIES	91.67	610.67
	538100 VEHICLE & EQUIP SUP EXP	474.18	994.17
	539100 INDIRECT COST ALLOWANCE	37,742.02	188,710.10
	541400 HRMS ASSESSMENT		171.96
	548600 PEST CONTROL		205.00-
	548700 REFUSE/RECYCLING	1,277.14	5,885.90
	549100 LAUNDRY SERVICES	156.24	492.74
	549200 JANITORIAL/SECURITY SRVS	15,380.38	120,154.33
	549500 HAZARDOUS WASTE DISPOSAL	1,455.84	9,939.24
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	555340 COTS MAINTENANCE	78.62	868.78
	556100 INSURANCE EXPENSE		3,339.22
	Major Account 520000 Total	153,802.25	1,199,535.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,517.58	3,527.41
	Major Account 580000 Total	2,517.58	3,527.41
	Fund 56500 Expenditures Total	186,208.10	1,366,201.72
	Subprogram Revenues	273,085.08-	1,339,535.05-
	Subprogram Expenditures	186,208.10	1,366,201.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE		7,481.18
	512200 SICK LEAVE EXPENSE		2,119.44
	515100 RETIREMENT PLANS EXPENSE		743.25
	515200 FICA EXPENSE		760.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.83
	Major Account 510000 Total		11,996.82
	520000 Operating Expenses		
	521400 CIO CHARGES	294.12	875.91
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	11,104.89-	55,524.45-
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	10,810.77-	54,573.85-
	Fund 56500 Expenditures Total	10,810.77-	42,577.03-
	Subprogram Expenditures	10,810.77-	42,577.03-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,546.04-	202,730.20-
	483400 OTHER RENTAL REVENUE	2,603.16-	13,015.80-
	484500 REIMB NON-GOVT SOURCES		199.77-
	Major Account 480000 Total	<u>43,149.20-</u>	<u>215,945.77-</u>
	Fund 56500 Revenue Total	43,149.20-	215,945.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.61	36,985.43
	511300 OVERTIME PAYMENTS	171.51	515.31
	511400 ON CALL PAY		918.11
	512100 VACATION LEAVE EXPENSE	203.88	3,685.24
	512200 SICK LEAVE EXPENSE	4,082.49	7,608.52
	512300 HOLIDAY LEAVE EXPENSE		1,368.84
	512500 FUNERAL LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	696.03	3,871.77
	515200 FICA EXPENSE	615.97	3,479.84
	515400 LIFE & ACCIDENT INS EXP	3.35	16.37
	515500 HEALTH INSURANCE EXPENSE	3,642.08	18,210.39
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,064.39
	Major Account 510000 Total	<u>14,253.92</u>	<u>78,386.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	42.32
	521400 CIO CHARGES	2,115.30	6,068.11
	521500 PUBLICATION & PRINT EXP	8.70	25.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	560.76	1,198.71
	523202 ELECTRICITY	3,029.48	18,236.64
	523203 WATER	132.86	2,684.74
	523204 SEWER	139.03	693.83
	526100 REP & MAINT-REAL PROPERT	16,203.35	44,261.39
	527200 REP & MAINT-MOTOR VEHICL	281.00	281.00
	531100 OFFICE SUPPLIES EXPENSE		125.42
	533100 HOUSEHOLD & INSTIT EXP	32.94	189.27
	534500 AGRICULTURAL SUPPLIES EX		182.57
	534800 CONST & MAINT SUP EXP	2,085.15	5,147.68
	534900 MISCELLANEOUS SUP EXP		150.57
	535100 MEDICAL SUPPLIES	469.00	469.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	178.14	759.33
	539100 INDIRECT COST ALLOWANCE	1,136.95	5,684.75
	541400 HRMS ASSESSMENT		91.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,150.00
	548600 PEST CONTROL	104.00	260.00
	548700 REFUSE/RECYCLING	203.94	1,019.70
	549100 LAUNDRY SERVICES	77.85	357.54
	549200 JANITORIAL/SECURITY SRVS	7,045.00	35,225.00
	555340 COTS MAINTENANCE	52.41	711.49
	556100 INSURANCE EXPENSE		3,324.17
	Major Account 520000 Total	<u>33,885.20</u>	<u>128,525.19</u>
	Fund 56500 Expenditures Total	<u>48,139.12</u>	<u>206,911.58</u>
	Subprogram Revenues	<u>43,149.20-</u>	<u>215,945.77-</u>
	Subprogram Expenditures	<u>48,139.12</u>	<u>206,911.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	44,230.65-
	484500 REIMB NON-GOVT SOURCES		32.72-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>44,263.37-</u>
	Fund 56500 Revenue Total	8,846.13-	44,263.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.39	9,678.24
	511300 OVERTIME PAYMENTS	105.84	175.41
	511400 ON CALL PAY		67.76
	512100 VACATION LEAVE EXPENSE	31.36	965.61
	512200 SICK LEAVE EXPENSE	282.43	1,768.96
	512300 HOLIDAY LEAVE EXPENSE		347.58
	515100 RETIREMENT PLANS EXPENSE	181.48	973.70
	515200 FICA EXPENSE	156.88	852.51
	515400 LIFE & ACCIDENT INS EXP	.59	3.32
	515500 HEALTH INSURANCE EXPENSE	1,015.92	5,079.70
	516500 WORKERS COMP PREMIUMS		269.92
	Major Account 510000 Total	<u>3,777.89</u>	<u>20,182.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	111.01	286.15
	523201 NATURAL GAS	71.73	148.37
	523202 ELECTRICITY	941.29	7,570.28
	523203 WATER	56.23	1,492.01
	523204 SEWER	59.57	2,008.77
	526100 REP & MAINT-REAL PROPERT	1,347.00	3,732.70
	534500 AGRICULTURAL SUPPLIES EX		121.90
	534800 CONST & MAINT SUP EXP	6.99	551.24
	538100 VEHICLE & EQUIP SUP EXP		22.99
	539100 INDIRECT COST ALLOWANCE	478.62	2,393.10
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	66.00	165.00
	548700 REFUSE/RECYCLING	95.97	524.85
	549200 JANITORIAL/SECURITY SRVS	2,829.00	14,145.00
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		3,315.66
	Major Account 520000 Total	<u>6,089.62</u>	<u>36,667.40</u>
	Fund 56500 Expenditures Total	<u>9,867.51</u>	<u>56,850.11</u>
	Subprogram Revenues	<u>8,846.13-</u>	<u>44,263.37-</u>
	Subprogram Expenditures	<u>9,867.51</u>	<u>56,850.11</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	463.38	2,316.89
	512100 VACATION LEAVE EXPENSE		115.85
	512200 SICK LEAVE EXPENSE		46.34
	512300 HOLIDAY LEAVE EXPENSE		69.51
	515100 RETIREMENT PLANS EXPENSE	34.70	190.81
	515200 FICA EXPENSE	32.36	179.53
	515400 LIFE & ACCIDENT INS EXP	.10	.44
	515500 HEALTH INSURANCE EXPENSE	126.46	632.27
	516500 WORKERS COMP PREMIUMS		50.45
	Major Account 510000 Total	657.00	3,602.09
	520000 Operating Expenses		
	523202 ELECTRICITY	163.48	945.97
	539100 INDIRECT COST ALLOWANCE	85.01	425.05
	541400 HRMS ASSESSMENT		1.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	347.75	1,319.64
	549200 JANITORIAL/SECURITY SRVS	325.00	1,625.00
	555340 COTS MAINTENANCE	26.21	393.12
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	947.45	4,710.51
	Fund 56500 Expenditures Total	1,604.45	8,312.60
	Subprogram Revenues	2,061.89-	10,309.45-
	Subprogram Expenditures	1,604.45	8,312.60

Program Summary by Subprogram

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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	77,290.42-	386,452.10-
	483400 OTHER RENTAL REVENUE	400.00-	800.00-
	484500 REIMB NON-GOVT SOURCES		217.30-
	Major Account 480000 Total	<u>77,690.42-</u>	<u>387,469.40-</u>
	Fund 56500 Revenue Total	77,690.42-	387,469.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.65	97,504.59
	511300 OVERTIME PAYMENTS	76.81	212.11
	512100 VACATION LEAVE EXPENSE	374.06	10,526.17
	512200 SICK LEAVE EXPENSE	1,228.05	3,810.79
	512300 HOLIDAY LEAVE EXPENSE		3,134.32
	515100 RETIREMENT PLANS EXPENSE	1,574.65	8,625.81
	515200 FICA EXPENSE	1,438.81	7,963.32
	515400 LIFE & ACCIDENT INS EXP	6.53	32.66
	515500 HEALTH INSURANCE EXPENSE	5,273.68	26,368.44
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,362.85
	Major Account 510000 Total	<u>29,320.24</u>	<u>160,664.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.30
	521400 CIO CHARGES	1,124.96	4,205.66
	521500 PUBLICATION & PRINT EXP	310.83	570.64
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	154.75	439.71
	523202 ELECTRICITY	11,321.08	79,904.26
	523203 WATER	250.76	2,886.16
	523204 SEWER	626.31	3,485.83
	526100 REP & MAINT-REAL PROPERT	6,654.65	26,666.77
	531100 OFFICE SUPPLIES EXPENSE	89.61	448.53
	533100 HOUSEHOLD & INSTIT EXP	849.34	10,772.45
	534500 AGRICULTURAL SUPPLIES EX		576.00
	534800 CONST & MAINT SUP EXP	1,345.29	9,180.75
	534900 MISCELLANEOUS SUP EXP		246.14
	535100 MEDICAL SUPPLIES		420.40
	538100 VEHICLE & EQUIP SUP EXP	67.14	140.02
	539100 INDIRECT COST ALLOWANCE	5,800.63	29,003.15
	541400 HRMS ASSESSMENT		221.88

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 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		
	548600 PEST CONTROL	70.00	350.00
	548700 REFUSE/RECYCLING	450.80	2,254.00
	549200 JANITORIAL/SECURITY SRVS		40,504.30
	555340 COTS MAINTENANCE	78.62	868.72
	556100 INSURANCE EXPENSE		3,348.60
	Major Account 520000 Total	29,195.23	216,881.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	253.30	663.57
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	253.30	724.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	947.31	947.31
	Major Account 580000 Total	947.31	947.31
	Fund 56500 Expenditures Total	59,716.08	379,217.85
	Subprogram Revenues	77,690.42	387,469.40
	Subprogram Expenditures	59,716.08	379,217.85

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.26-	8,551.71-
	483200 BUILDING & SPACE RENTAL	1,565.00-	7,880.00-
	483400 OTHER RENTAL REVENUE	5,500.00-	29,975.00-
	484500 REIMB NON-GOVT SOURCES		23.29-
	484900 OTHER PRIVATE SOURCES	280.75-	1,755.25-
	486200 CONTRIBUTIONS	8,475.00-	42,420.00-
	Major Account 480000 Total	17,516.01-	90,605.25-
	Fund 56550 Revenue Total	17,516.01-	90,605.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.53	16,115.46
	511300 OVERTIME PAYMENTS	48.37	222.51
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	103.18	1,830.31
	512200 SICK LEAVE EXPENSE	12.90	8,813.90
	512300 HOLIDAY LEAVE EXPENSE		515.90
	515100 RETIREMENT PLANS EXPENSE	280.82	2,073.41
	515200 FICA EXPENSE	273.53	2,057.17
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	325.98	1,629.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	4,632.23	34,010.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,604.21	6,392.71
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	523202 ELECTRICITY		4,275.30
	523203 WATER	55.21	277.57
	523204 SEWER	104.67	524.95
	526100 REP & MAINT-REAL PROPERT	685.91	15,363.17
	534800 CONST & MAINT SUP EXP	149.41	2,428.96
	539100 INDIRECT COST ALLOWANCE	5,567.42	27,837.10
	541400 HRMS ASSESSMENT		64.22
	548600 PEST CONTROL	70.00	350.00
	548700 REFUSE/RECYCLING	57.96	289.80
	549200 JANITORIAL/SECURITY SRVS		1,494.26
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		12.08

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,336.50</u>	<u>59,522.88</u>
	Fund 56550 Expenditures Total	<u>12,968.73</u>	<u>93,533.48</u>
	Subprogram Revenues	<u>17,516.01-</u>	<u>90,605.25-</u>
	Subprogram Expenditures	<u>12,968.73</u>	<u>93,533.48</u>

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		309.10-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>271,676.80-</u>
	Fund 56500 Revenue Total	54,273.54-	271,676.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.11	380.62
	523201 NATURAL GAS	2,561.22	8,434.18
	523202 ELECTRICITY	15,412.60	105,141.58
	523203 WATER	718.04	5,452.83
	523204 SEWER	905.27	4,832.51
	523219 OTHER UTILITY	6,704.49	28,669.43
	526100 REP & MAINT-REAL PROPERT	14,754.80	70,322.66
	527200 REP & MAINT-MOTOR VEHICL	26.00	96.00
	527500 REP & MAINT-COMM EQUIP		58.90
	533100 HOUSEHOLD & INSTIT EXP		644.04
	534500 AGRICULTURAL SUPPLIES EX		3,486.43
	534800 CONST & MAINT SUP EXP	10,021.30	31,405.33
	535100 MEDICAL SUPPLIES	19.68	19.68
	538100 VEHICLE & EQUIP SUP EXP	442.16	1,404.95
	539100 INDIRECT COST ALLOWANCE	5,389.04	26,945.20
	545000 LABORATORY SERVICES		208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	1,597.65
	548600 PEST CONTROL	1,920.00	2,160.00
	548700 REFUSE/RECYCLING	2,006.33	11,011.97
	555340 COTS MAINTENANCE	78.62	868.72
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>61,334.66</u>	<u>306,448.46</u>
	Fund 56500 Expenditures Total	<u>61,334.66</u>	<u>306,448.46</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>271,676.80-</u>
	Subprogram Expenditures	<u>61,334.66</u>	<u>306,448.46</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		52.41
	Major Account 520000 Total		52.41
	Fund 56500 Expenditures Total		52.41
	Subprogram Expenditures		52.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,593.14-	42,965.70-
	484500 REIMB NON-GOVT SOURCES		8.44-
	Major Account 480000 Total	<u>8,593.14-</u>	<u>42,974.14-</u>
	Fund 56500 Revenue Total	8,593.14-	42,974.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.78	13,254.41
	512100 VACATION LEAVE EXPENSE	169.04	2,563.42
	512200 SICK LEAVE EXPENSE	13.57	245.92
	512300 HOLIDAY LEAVE EXPENSE		449.98
	515100 RETIREMENT PLANS EXPENSE	225.74	1,236.42
	515200 FICA EXPENSE	207.88	1,149.02
	515400 LIFE & ACCIDENT INS EXP	1.15	5.74
	515500 HEALTH INSURANCE EXPENSE	915.19	4,575.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		337.41
	Major Account 510000 Total	<u>4,365.35</u>	<u>23,830.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	111.01	286.15
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	156.16	363.74
	523202 ELECTRICITY	699.04	3,863.77
	523203 WATER	91.84	870.64
	523204 SEWER	196.51	1,410.00
	526100 REP & MAINT-REAL PROPERT		1,075.94
	533100 HOUSEHOLD & INSTIT EXP		332.96
	534500 AGRICULTURAL SUPPLIES EX		7.99
	534800 CONST & MAINT SUP EXP	413.90	3,091.95
	534900 MISCELLANEOUS SUP EXP		192.79
	539100 INDIRECT COST ALLOWANCE	385.48	1,927.40
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING	43.61	218.05
	555340 COTS MAINTENANCE	26.21	554.26
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	<u>2,156.76</u>	<u>17,712.68</u>
	Fund 56500 Expenditures Total	<u>6,522.11</u>	<u>41,543.28</u>
	Subprogram Revenues	<u>8,593.14-</u>	<u>42,974.14-</u>
	Subprogram Expenditures	<u>6,522.11</u>	<u>41,543.28</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	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	1,105.67	4,935.32
	511300 OVERTIME PAYMENTS	43.20	52.81
	512100 VACATION LEAVE EXPENSE	15.68	437.71
	512200 SICK LEAVE EXPENSE	11.83	687.96
	512300 HOLIDAY LEAVE EXPENSE		169.89
	515100 RETIREMENT PLANS EXPENSE	88.17	470.98
	515200 FICA EXPENSE	79.24	426.40
	515400 LIFE & ACCIDENT INS EXP	.30	1.39
	515500 HEALTH INSURANCE EXPENSE	379.40	1,896.90
	516500 WORKERS COMP PREMIUMS		129.33
	Major Account 510000 Total	1,723.49	9,208.69
	520000 Operating Expenses		
	523201 NATURAL GAS	225.39	319.31
	523202 ELECTRICITY	209.12	1,569.49
	523203 WATER	22.49	91.47
	523204 SEWER	18.53	66.75
	526100 REP & MAINT-REAL PROPERT	132.68	257.68
	539100 INDIRECT COST ALLOWANCE	503.06	2,515.30
	541400 HRMS ASSESSMENT		7.30
	548600 PEST CONTROL	66.00	198.00
	548700 REFUSE/RECYCLING	54.60	273.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,198.08
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		5.76
	Major Account 520000 Total	1,708.08	7,659.40
	Fund 56500 Expenditures Total	3,431.57	16,868.09
	Subprogram Revenues	4,316.81-	21,584.05-
	Subprogram Expenditures	3,431.57	16,868.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	87,855.46-	439,277.30-
	484500 REIMB NON-GOVT SOURCES		218.73-
	Major Account 480000 Total	<u>87,855.46-</u>	<u>439,496.03-</u>
	Fund 56500 Revenue Total	87,855.46-	439,496.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	646.92	1,802.49
	523201 NATURAL GAS	8,109.90	32,899.04
	523202 ELECTRICITY	7,585.68	50,456.46
	523204 SEWER	3,005.11	25,930.57
	525500 RENT EXP-OTHER PERS PROP		1,277.69
	526100 REP & MAINT-REAL PROPERT	8,099.73	32,983.19
	527200 REP & MAINT-MOTOR VEHICL	1,149.23	8,044.52
	532100 NON-CAPITALIZED EQUIP PU		559.00
	533100 HOUSEHOLD & INSTIT EXP	200.00	2,027.00
	534500 AGRICULTURAL SUPPLIES EX	132.57	995.24
	534800 CONST & MAINT SUP EXP	2,654.49	10,903.27
	534900 MISCELLANEOUS SUP EXP		698.30
	538100 VEHICLE & EQUIP SUP EXP	1,749.29	7,261.02
	539100 INDIRECT COST ALLOWANCE	17,447.05	87,235.25
	542500 ENG & ARCH SERVICES		30,190.00
	545000 LABORATORY SERVICES	15.00	279.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	10,950.00
	548600 PEST CONTROL	388.00	835.00
	548700 REFUSE/RECYCLING	3,136.44	7,569.84
	555340 COTS MAINTENANCE	78.62	235.86
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>56,148.03</u>	<u>316,440.12</u>
	Fund 56500 Expenditures Total	<u>56,148.03</u>	<u>316,440.12</u>
	Subprogram Revenues	<u>87,855.46-</u>	<u>439,496.03-</u>
	Subprogram Expenditures	<u>56,148.03</u>	<u>316,440.12</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	682,928.85-
	484500 REIMB NON-GOVT SOURCES		429.83-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>683,358.68-</u>
	Fund 56500 Revenue Total	136,585.77-	683,358.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.16	48.66
	521400 CIO CHARGES	1.39	374.64
	521500 PUBLICATION & PRINT EXP	346.39	685.26
	523201 NATURAL GAS	9,511.34	70,185.09
	523202 ELECTRICITY	27,397.80	150,487.25
	523203 WATER	1,682.47	10,620.25
	523204 SEWER	3,102.48	15,512.40
	526100 REP & MAINT-REAL PROPERT	4,814.99	100,367.54
	527200 REP & MAINT-MOTOR VEHICL	129.20	4,375.44
	533100 HOUSEHOLD & INSTIT EXP	1,055.36	10,128.64
	534500 AGRICULTURAL SUPPLIES EX	4,097.28	4,210.52
	534600 ED & RECREATIONAL SUP EX		82.00
	534800 CONST & MAINT SUP EXP	7,357.05	22,634.31
	535100 MEDICAL SUPPLIES		6.00
	538100 VEHICLE & EQUIP SUP EXP	126.94	2,170.16
	539100 INDIRECT COST ALLOWANCE	11,387.09	56,935.45
	542500 ENG & ARCH SERVICES		720.00
	545000 LABORATORY SERVICES		3,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	378.00	1,987.50
	548700 REFUSE/RECYCLING	1,894.02	6,829.66
	549300 UNIFORM SERVICES	270.30	1,190.12
	555340 COTS MAINTENANCE	78.62	5,132.97
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>73,638.88</u>	<u>472,408.74</u>
	Fund 56500 Expenditures Total	<u>73,638.88</u>	<u>472,408.74</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>683,358.68-</u>
	Subprogram Expenditures	<u>73,638.88</u>	<u>472,408.74</u>

Program Summary by Subprogram

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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		561.51-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>272,582.16-</u>
	Fund 56500 Revenue Total	54,404.13-	272,582.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	295.43	813.67
	521500 PUBLICATION & PRINT EXP		29.32
	523201 NATURAL GAS	8,773.94	24,741.13
	523202 ELECTRICITY	8,514.00	77,439.50
	523203 WATER	590.27	3,477.85
	523204 SEWER	864.80	4,324.00
	525500 RENT EXP-OTHER PERS PROP	137.50	137.50
	526100 REP & MAINT-REAL PROPRT	4,162.65	16,904.62
	527200 REP & MAINT-MOTOR VEHICL		1,273.80
	532100 NON-CAPITALIZED EQUIP PU		488.05
	533100 HOUSEHOLD & INSTIT EXP	710.50	1,421.00
	534500 AGRICULTURAL SUPPLIES EX	303.96	444.32
	534800 CONST & MAINT SUP EXP	4,138.32	43,743.91
	538100 VEHICLE & EQUIP SUP EXP	306.43	1,482.81
	539100 INDIRECT COST ALLOWANCE	7,284.52	36,422.60
	542500 ENG & ARCH SERVICES		375.00
	548600 PEST CONTROL	240.00	720.00
	548700 REFUSE/RECYCLING	1,031.29	4,705.33
	555340 COTS MAINTENANCE	78.62	13,989.73
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>37,432.23</u>	<u>236,241.02</u>
	Fund 56500 Expenditures Total	<u>37,432.23</u>	<u>236,241.02</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>272,582.16-</u>
	Subprogram Expenditures	<u>37,432.23</u>	<u>236,241.02</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	385,845.00-
	484500 REIMB NON-GOVT SOURCES		270.22-
	484900 OTHER PRIVATE SOURCES	66.40-	274.80-
	Major Account 480000 Total	77,235.40-	386,390.02-
	Fund 56500 Revenue Total	77,235.40-	386,390.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,127.04	94,202.68
	511300 OVERTIME PAYMENTS		251.63
	511400 ON CALL PAY	116.28	209.42
	511500 SHIFT DIFFERENTIAL PYMT	182.40	918.60
	511800 COMPENSATORY TIME PAID	62.51	179.71
	512100 VACATION LEAVE EXPENSE	2,383.81	9,176.39
	512200 SICK LEAVE EXPENSE	95.51	2,559.26
	512300 HOLIDAY LEAVE EXPENSE	374.57	3,381.08
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	1,523.13	8,303.67
	515200 FICA EXPENSE	1,311.30	7,319.18
	515400 LIFE & ACCIDENT INS EXP	7.90	38.66
	515500 HEALTH INSURANCE EXPENSE	9,834.39	46,693.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,197.57
	Major Account 510000 Total	33,018.84	175,525.90
	520000 Operating Expenses		
	521400 CIO CHARGES	977.18	2,578.58
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	1,269.59	5,188.22
	523202 ELECTRICITY		74,743.03
	523203 WATER		2,430.72
	523204 SEWER	1,299.92	2,482.65
	526100 REP & MAINT-REAL PROPERT	73,939.09	369,938.74
	527200 REP & MAINT-MOTOR VEHICL		354.38
	531100 OFFICE SUPPLIES EXPENSE		208.77
	533100 HOUSEHOLD & INSTIT EXP	1,119.67	7,603.47
	534500 AGRICULTURAL SUPPLIES EX		164.10
	534800 CONST & MAINT SUP EXP	1,213.05	7,641.74
	538100 VEHICLE & EQUIP SUP EXP	36.42	751.95
	539100 INDIRECT COST ALLOWANCE	5,682.96	28,414.80

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		
	541400 HRMS ASSESSMENT		237.94
	542500 ENG & ARCH SERVICES	48,565.98	136,603.26
	548600 PEST CONTROL	105.00	525.00
	548700 REFUSE/RECYCLING	460.00	1,380.00
	549100 LAUNDRY SERVICES	846.00	4,363.00
	555340 COTS MAINTENANCE	78.62	471.72
	556100 INSURANCE EXPENSE		3,351.62
	Major Account 520000 Total	<u>135,593.48</u>	<u>649,738.69</u>
	Fund 56500 Expenditures Total	<u>168,612.32</u>	<u>825,264.59</u>
	Subprogram Revenues	<u><u>77,235.40</u></u>	<u><u>386,390.02</u></u>
	Subprogram Expenditures	<u><u>168,612.32</u></u>	<u><u>825,264.59</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	52,080.25-
	484500 REIMB NON-GOVT SOURCES		9.10-
	Major Account 480000 Total	<u>10,416.05-</u>	<u>52,089.35-</u>
	Fund 56500 Revenue Total	10,416.05-	52,089.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.01	17,693.53
	511800 COMPENSATORY TIME PAID		259.56
	512100 VACATION LEAVE EXPENSE	690.55	2,843.36
	512200 SICK LEAVE EXPENSE	146.44	786.07
	512300 HOLIDAY LEAVE EXPENSE		605.10
	515100 RETIREMENT PLANS EXPENSE	302.07	1,661.27
	515200 FICA EXPENSE	268.80	1,498.32
	515400 LIFE & ACCIDENT INS EXP	1.06	5.33
	515500 HEALTH INSURANCE EXPENSE	1,769.87	8,849.50
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.23
	Major Account 510000 Total	<u>6,375.80</u>	<u>34,671.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	116.76	291.90
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	23.28	89.79
	523202 ELECTRICITY		4,406.81
	523203 WATER		90.02
	523204 SEWER		111.60
	526100 REP & MAINT-REAL PROPERT	520.06	5,914.13
	534500 AGRICULTURAL SUPPLIES EX		28.82
	534800 CONST & MAINT SUP EXP	83.76	620.21
	534900 MISCELLANEOUS SUP EXP		135.77
	538100 VEHICLE & EQUIP SUP EXP	12.21	36.65
	539100 INDIRECT COST ALLOWANCE	398.38	1,991.90
	541400 HRMS ASSESSMENT		35.04
	541700 LEGAL RELATED EXPENSE		9,000.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	6,320.00
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		3,313.47
	Major Account 520000 Total	<u>2,444.66</u>	<u>32,583.37</u>
	Fund 56500 Expenditures Total	<u>8,820.46</u>	<u>67,255.00</u>
	Subprogram Revenues	<u>10,416.05-</u>	<u>52,089.35-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

8,820.46

67,255.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	195,187.90-
	484500 REIMB NON-GOVT SOURCES		236.71-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>195,424.61-</u>
	Fund 56500 Revenue Total	39,037.58-	195,424.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521400 CIO CHARGES	219.23	1,080.10
	521500 PUBLICATION & PRINT EXP	103.42	250.61
	523201 NATURAL GAS	4,826.53	7,933.07
	523202 ELECTRICITY	6,647.54	46,050.25
	523203 WATER		2,246.50
	523204 SEWER		1,873.75
	526100 REP & MAINT-REAL PROPERT	29,251.03	113,901.56
	531100 OFFICE SUPPLIES EXPENSE		240.11
	534500 AGRICULTURAL SUPPLIES EX		343.93
	534800 CONST & MAINT SUP EXP	1,957.48	19,315.78
	538100 VEHICLE & EQUIP SUP EXP	487.88	2,983.44
	539100 INDIRECT COST ALLOWANCE	4,294.38	21,471.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	542.00	16,112.25
	548600 PEST CONTROL	320.00	640.00
	548700 REFUSE/RECYCLING	1,368.00	3,893.00
	549500 HAZARDOUS WASTE DISPOSAL		140.00
	555340 COTS MAINTENANCE	78.62	15,740.72
	556100 INSURANCE EXPENSE		3,306.88
	559100 OTHER OPERATING EXP	670.59-	
	Major Account 520000 Total	<u>49,425.52</u>	<u>257,530.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	708.80
	Major Account 570000 Total	<u>188.00</u>	<u>708.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,743.02
	Major Account 580000 Total		<u>72,743.02</u>
	Fund 56500 Expenditures Total	<u>49,613.52</u>	<u>330,981.94</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>195,424.61-</u>
	Subprogram Expenditures	<u>49,613.52</u>	<u>330,981.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,546.96-	7,734.80-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	<u>1,546.96-</u>	<u>7,735.03-</u>
	Fund 56500 Revenue Total	1,546.96-	7,735.03-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	36.17	109.43
	523202 ELECTRICITY	54.47	237.26
	526100 REP & MAINT-REAL PROPERT		67.33
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534800 CONST & MAINT SUP EXP	13.61	79.57
	539100 INDIRECT COST ALLOWANCE	81.30	406.50
	541400 HRMS ASSESSMENT		1.46
	549200 JANITORIAL/SECURITY SRVS	325.00	1,625.00
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	<u>536.76</u>	<u>2,693.77</u>
	Fund 56500 Expenditures Total	<u>536.76</u>	<u>2,693.77</u>
	Subprogram Revenues	<u>1,546.96-</u>	<u>7,735.03-</u>
	Subprogram Expenditures	<u>536.76</u>	<u>2,693.77</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	8,016.00	49,653.00
	523203 WATER	29.01	330.14
	523204 SEWER	10.19	224.06
	548700 REFUSE/RECYCLING		3.00
	556100 INSURANCE EXPENSE		6,519.27
	Major Account 520000 Total	<u>8,055.20</u>	<u>56,729.47</u>
	Fund 56500 Expenditures Total	<u>8,055.20</u>	<u>56,729.47</u>
	Subprogram Expenditures	<u><u>8,055.20</u></u>	<u><u>56,729.47</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		642.39-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>287,270.19-</u>
	Fund 56500 Revenue Total	57,325.56-	287,270.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.24
	521400 CIO CHARGES	186.85	951.52
	523201 NATURAL GAS	4,279.23	20,254.14
	523202 ELECTRICITY	12,290.68	112,170.36
	523203 WATER		2,828.18
	523204 SEWER		5,127.04
	526100 REP & MAINT-REAL PROPERT	6,106.50	25,173.71
	527200 REP & MAINT-MOTOR VEHICL		2,200.55
	531100 OFFICE SUPPLIES EXPENSE		7.45
	532100 NON-CAPITALIZED EQUIP PU		2,690.46
	533100 HOUSEHOLD & INSTIT EXP	6,937.09	10,260.18
	534500 AGRICULTURAL SUPPLIES EX	797.51	1,446.22
	534800 CONST & MAINT SUP EXP	15,486.55	53,293.36
	538100 VEHICLE & EQUIP SUP EXP	515.67	2,521.98
	539100 INDIRECT COST ALLOWANCE	6,412.60	32,063.00
	545000 LABORATORY SERVICES		84.28
	548600 PEST CONTROL	177.00	885.00
	548700 REFUSE/RECYCLING	1,048.60	4,731.36
	548800 FIRE EXTINGUISHERS		2,199.00
	549200 JANITORIAL/SECURITY SRVS	67.00	335.00
	555340 COTS MAINTENANCE	78.62	5,103.01
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>54,383.90</u>	<u>287,652.92</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,299.56	9,815.30
	Major Account 580000 Total	<u>5,299.56</u>	<u>9,815.30</u>
	Fund 56500 Expenditures Total	<u>59,683.46</u>	<u>297,468.22</u>
	Subprogram Revenues	<u>57,325.56-</u>	<u>287,270.19-</u>
	Subprogram Expenditures	<u>59,683.46</u>	<u>297,468.22</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,878.11-	244,390.55-
	484500 REIMB NON-GOVT SOURCES		671.92-
	Major Account 480000 Total	<u>48,878.11-</u>	<u>245,062.47-</u>
	Fund 56500 Revenue Total	48,878.11-	245,062.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	160.90	839.77
	523201 NATURAL GAS	3,370.64	5,475.93
	523202 ELECTRICITY	6,693.11	56,687.25
	523203 WATER		5,959.32
	523204 SEWER		4,740.62
	523219 OTHER UTILITY		912.79
	526100 REP & MAINT-REAL PROPERT	3,020.58	23,523.63
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		102.97
	534500 AGRICULTURAL SUPPLIES EX	539.88	904.76
	534800 CONST & MAINT SUP EXP	6,504.44	24,885.08
	535100 MEDICAL SUPPLIES		30.95
	538100 VEHICLE & EQUIP SUP EXP	598.09	1,447.98
	539100 INDIRECT COST ALLOWANCE	9,696.41	48,482.05
	548600 PEST CONTROL		436.00
	548700 REFUSE/RECYCLING	2,051.00	5,009.00
	555340 COTS MAINTENANCE	78.62	868.73
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>32,713.67</u>	<u>183,633.71</u>
	Fund 56500 Expenditures Total	<u>32,713.67</u>	<u>183,633.71</u>
	Subprogram Revenues	<u>48,878.11-</u>	<u>245,062.47-</u>
	Subprogram Expenditures	<u>32,713.67</u>	<u>183,633.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	52,140.00-
	484500 REIMB NON-GOVT SOURCES		9.38-
	Major Account 480000 Total	<u>10,428.00-</u>	<u>52,149.38-</u>
	Fund 56500 Revenue Total	10,428.00-	52,149.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.78	8,668.31
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	378.45	3,004.57
	512200 SICK LEAVE EXPENSE	57.58	604.19
	512300 HOLIDAY LEAVE EXPENSE		289.59
	515100 RETIREMENT PLANS EXPENSE	207.45	944.14
	515200 FICA EXPENSE	173.04	744.89
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	1,863.47	5,702.53
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		312.87
	Major Account 510000 Total	<u>5,016.73</u>	<u>20,333.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	116.24	516.29
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	61.96	116.72
	523202 ELECTRICITY	480.00	3,384.00
	523203 WATER		192.24
	523204 SEWER		70.72
	526100 REP & MAINT-REAL PROPERT	460.00	465.00
	534800 CONST & MAINT SUP EXP	824.31	975.15
	538100 VEHICLE & EQUIP SUP EXP		59.10
	539100 INDIRECT COST ALLOWANCE	388.84	1,944.20
	541400 HRMS ASSESSMENT		32.12
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	62.00	310.00
	549200 JANITORIAL/SECURITY SRVS	1,332.18	6,590.68
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	<u>3,784.74</u>	<u>18,331.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.80
	Major Account 570000 Total		<u>130.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>8,801.47</u>	<u>38,795.89</u>
	Subprogram Revenues	<u>10,428.00</u>	<u>52,149.38</u>
	Subprogram Expenditures	<u>8,801.47</u>	<u>38,795.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	664.15-	1,544.33-
	Major Account 490000 Total	664.15-	1,544.33-
	Fund 56500 Revenue Total	664.15-	1,544.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		100.00
	Major Account 520000 Total		100.00
	Fund 56500 Expenditures Total		100.00
	Subprogram Revenues	664.15-	1,544.33-
	Subprogram Expenditures		100.00
	Program Revenues	2,908,292.55-	15,234,642.62-
	Program Expenditures	2,660,161.41	15,138,788.07

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,776,584.81-	999,177,397.41-
	Major Account 460000 Total	195,776,584.81-	999,177,397.41-
	Fund 40000 Revenue Total	195,776,584.81-	999,177,397.41-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.42-	1,825.44-
	Major Account 480000 Total	309.42-	1,825.44-
	Fund 66535 Revenue Total	309.42-	1,825.44-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,888.25	73,608.82
	Major Account 520000 Total	6,888.25	73,608.82
	Fund 66535 Expenditures Total	6,888.25	73,608.82
	Subprogram Revenues	195,776,894.23-	999,179,222.85-
	Subprogram Expenditures	6,888.25	73,608.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,875.65-	64,809.36-
	Major Account 480000 Total	13,875.65-	64,809.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenue Total	13,875.65-	6,964,809.36-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,833.00	213,190.23
	555520 SAAS IMPLEMENTATION		1,680,000.00
	Major Account 520000 Total	1,833.00	1,893,190.23
	Fund 26504 Expenditures Total	1,833.00	1,893,190.23
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,904,723.00-
	Major Account 470000 Total		2,904,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,749.11-	80,153.31-
	484500 REIMB NON-GOVT SOURCES	528.63-	4,488.12-
	Major Account 480000 Total	18,277.74-	84,641.43-
	Fund 56650 Revenue Total	18,277.74-	2,989,364.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,656.56	594,605.56
	511300 OVERTIME PAYMENTS		538.64
	511800 COMPENSATORY TIME PAID	349.30	460.76
	512100 VACATION LEAVE EXPENSE	7,423.58	45,857.75
	512200 SICK LEAVE EXPENSE	3,291.39	23,972.77
	512300 HOLIDAY LEAVE EXPENSE		19,088.58
	512500 FUNERAL LEAVE EXPENSE		110.86
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	8,782.49	51,173.71
	515200 FICA EXPENSE	8,439.53	48,762.68
	515400 LIFE & ACCIDENT INS EXP	26.88	138.24
	515500 HEALTH INSURANCE EXPENSE	19,199.62	110,814.44
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	155,169.35	910,331.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.10	2,719.57

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-UPGRADE	10,426.59	105,962.63
	521401 CNC COSTS	27,159.92	137,534.30
	521441 OCIO-COMMUNICATIONS	1,116.18	5,762.44
	521450 OCIO-IT CONSULTING		470.98
	521500 PUBLICATION & PRINT EXP	3,730.54	16,375.91
	522100 DUES & SUBSCRIPTION EXP		434.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	31,866.65
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	6,978.80
	527940 DATA STORAGE EQUIP R & M	451.25	2,140.25
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	5,736.07	6,858.98
	531500 SUPPLIES USED FOR PRODUC	762.03	762.03
	532100 NON-CAPITALIZED EQUIP PU	1,678.20	1,678.20
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	3,485.60	28,263.71
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	31,500.00
	555340 COTS MAINTENANCE		341,066.15
	556100 INSURANCE EXPENSE		155.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	69,269.57	732,543.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24
	572100 COMMERCIAL TRANSPORTATIO		273.35
	574500 PERSONAL VEHICLE MILEAGE		242.59
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,218.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	224,438.92	1,654,786.13
	Subprogram Revenues	32,153.39	9,954,173.79
	Subprogram Expenditures	226,271.92	3,547,976.36

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	978.67	2,280.45
	521441 OCIO-COMMUNICATIONS	264.12	1,312.71
	521450 OCIO-IT CONSULTING		16,368.51
	542100 SOS TEMP SERV - PERSONNEL		27,760.32
	555520 SAAS IMPLEMENTATION		228,588.80
	Major Account 520000 Total	1,242.79	276,310.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		117.72
	Major Account 570000 Total		153.35
	Fund 56650 Expenditures Total	1,242.79	276,464.14
	Subprogram Expenditures	1,242.79	276,464.14
	Program Revenues	195,809,047.62	1,009,133,396.64
	Program Expenditures	234,402.96	3,898,049.32

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	16,281.58	89,385.42
	511600 PER DIEM PAYMENTS	2,750.00	11,500.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	2,444.72	9,044.62
	512200 SICK LEAVE EXPENSE	90.36	2,065.94
	512300 HOLIDAY LEAVE EXPENSE		2,822.49
	515100 RETIREMENT PLANS EXPENSE	1,409.02	7,749.11
	515200 FICA EXPENSE	1,565.97	8,376.96
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	26,239.55	141,977.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	Major Account 520000 Total		496.31
	Fund 26520 Expenditures Total	26,239.55	142,473.81
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.39-
	Major Account 480000 Total		39.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.78-	147.78-
	Major Account 490000 Total	147.78-	147.78-
	Fund 26670 Revenue Total	147.78-	187.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	487.50	3,154.63
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	6,238.35
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,326.80
	531100 OFFICE SUPPLIES EXPENSE		64.89
	538100 VEHICLE & EQUIP SUP EXP	288.72	611.41
	541200 PURCHASING ASSESSMENT		2,488.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE		261.00
	Major Account 520000 Total	2,283.25	15,576.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.16	2,583.90
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	13.77	70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	742.93	2,838.93
	Fund 26670 Expenditures Total	3,026.18	18,465.23
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.90-	410.41-
	Major Account 480000 Total	80.90-	410.41-
	Fund 26671 Revenue Total	80.90-	410.41-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.80-	3,564.89-
	Major Account 480000 Total	703.80-	3,564.89-
	Fund 26680 Revenue Total	703.80-	3,564.89-
	Subprogram Revenues	932.48-	4,162.47-
	Subprogram Expenditures	29,265.73	160,939.04
	Program Revenues	932.48-	4,162.47-
	Program Expenditures	29,265.73	160,939.04

Secure Version - Prior Month

As of November 30, 2018

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	30,677.88	34,628.26
	556201 PROPERTY LOSS/CLAIMS	2,151.61	11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total	<u>32,829.49</u>	<u>51,173.15</u>
	Fund 10000 Expenditures Total	<u>32,829.49</u>	<u>51,173.15</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.98-	2,784.38-
	Major Account 480000 Total	<u>550.98-</u>	<u>2,784.38-</u>
	Fund 28910 Revenue Total	<u>550.98-</u>	<u>2,784.38-</u>
	Subprogram Revenues	<u>550.98-</u>	<u>2,784.38-</u>
	Subprogram Expenditures	<u>32,829.49</u>	<u>51,173.15</u>
	Program Revenues	<u>550.98-</u>	<u>2,784.38-</u>
	Program Expenditures	<u>32,829.49</u>	<u>51,173.15</u>

Secure Version - Prior Month

As of November 30, 2018

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	47,667.64	90,877.55
	541700 LEGAL RELATED EXPENSE	278.40	10,908.26
	556201 PROPERTY LOSS/CLAIMS		30,000.00
	Major Account 520000 Total	<u>47,946.04</u>	<u>131,785.81</u>
	Fund 10000 Expenditures Total	<u>47,946.04</u>	<u>131,785.81</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.38-
	Major Account 480000 Total	<u>.27-</u>	<u>1.38-</u>
	Fund 58930 Revenue Total	<u>.27-</u>	<u>1.38-</u>
	Subprogram Revenues	<u>.27-</u>	<u>1.38-</u>
	Subprogram Expenditures	<u>47,946.04</u>	<u>131,785.81</u>
	Program Revenues	<u>.27-</u>	<u>1.38-</u>
	Program Expenditures	<u>47,946.04</u>	<u>131,785.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,067,083.00-
	Major Account 470000 Total		10,067,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,927.01-	170,201.72-
	Major Account 480000 Total	34,927.01-	170,201.72-
	Fund 58920 Revenue Total	34,927.01-	10,237,284.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.16	14.14
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE		144,021.57
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES		542,724.00
	559100 OTHER OPERATING EXP	557.32	2,785.07
	559101 CLAIMS PAID	1,105,269.61	6,917,144.12
	Major Account 520000 Total	1,105,827.09	7,657,756.49
	Fund 58920 Expenditures Total	1,105,827.09	7,657,756.49
	Subprogram Revenues	34,927.01-	10,237,284.72-
	Subprogram Expenditures	1,105,827.09	7,657,756.49
	Program Revenues	34,927.01-	10,237,284.72-
	Program Expenditures	1,105,827.09	7,657,756.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,228.00-	2,814,271.61-
	Major Account 470000 Total	14,228.00-	2,814,271.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,011.72-	84,361.57-
	486500 MISCELLANEOUS ADJUSTMENT		2.75-
	Major Account 480000 Total	16,011.72-	84,364.32-
	Fund 58910 Revenue Total	30,239.72-	2,898,635.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	541500 LEGAL SERVICES EXPENSE	43,443.50	75,825.53
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	556100 INSURANCE EXPENSE		3,115,022.69
	556101 INSURANCE - REBILL	4,228.00	122,245.50
	559101 CLAIMS PAID	437,186.88	1,047,790.37
	559104 THIRD PARTY-PROP DAMAGE	3,805.76	59,343.89
	559105 THIRD PARTY-BODILY INJURY		21,651.13
	Major Account 520000 Total	488,664.14	4,496,902.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.00	562.00
	573100 STATE-OWNED TRANSPORT	389.34	389.34
	Major Account 570000 Total	951.34	951.34
	Fund 58910 Expenditures Total	489,615.48	4,497,853.77
	Subprogram Revenues	30,239.72-	2,898,635.93-
	Subprogram Expenditures	489,615.48	4,497,853.77
	Program Revenues	30,239.72-	2,898,635.93-
	Program Expenditures	489,615.48	4,497,853.77

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As of November 30, 2018

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		127.49-
	Major Account 480000 Total		127.49-
	Fund 10000 Revenue Total		127.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,698.23	311,110.27
	511300 OVERTIME PAYMENTS	34.28	2,080.44
	511800 COMPENSATORY TIME PAID	41.50	201.10
	512100 VACATION LEAVE EXPENSE	3,931.97	24,994.55
	512200 SICK LEAVE EXPENSE	2,805.64	11,482.03
	512300 HOLIDAY LEAVE EXPENSE		9,850.43
	512500 FUNERAL LEAVE EXPENSE	119.43	119.43
	515100 RETIREMENT PLANS EXPENSE	5,064.08	27,090.45
	515200 FICA EXPENSE	4,726.81	25,268.44
	515400 LIFE & ACCIDENT INS EXP	14.95	72.34
	515500 HEALTH INSURANCE EXPENSE	13,392.63	67,560.54
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	90,829.52	486,891.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	101.66
	521400 CIO CHARGES	4,065.29	13,465.88
	521500 PUBLICATION & PRINT EXP	801.77	2,366.43
	522100 DUES & SUBSCRIPTION EXP		693.55
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION	387.00	2,588.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,378.73	16,813.65
	524900 RENT EXP-DEPR SURCHARGE	731.18	3,655.90
	531100 OFFICE SUPPLIES EXPENSE	62.39	577.50
	532200 PERSONAL COMPUTING EQUIPMENT		69.98
	533900 FOOD EXPENSE	7.96	11.32
	534900 MISCELLANEOUS SUP EXP	24.67	24.67
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES	29.68	29.68
	555310 COTS LICENSE FEES		1,349.00
	556100 INSURANCE EXPENSE		101.57

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As of November 30, 2018

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,496.48	44,797.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.97	293.52
	572100 COMMERCIAL TRANSPORTATIO	277.82	356.38
	574500 PERSONAL VEHICLE MILEAGE	36.74	385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	554.53	1,119.80
	Fund 10000 Expenditures Total	100,880.53	532,808.04
	Subprogram Revenues		127.49
	Subprogram Expenditures	100,880.53	532,808.04

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As of November 30, 2018

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	2,412.67-	10,955.06-
	Major Account 480000 Total	2,412.67-	10,955.06-
	Fund 58041 Revenue Total	2,412.67-	497,117.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,367.63	52,127.86
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID	295.41	918.09
	512100 VACATION LEAVE EXPENSE	11,721.61	12,606.63
	512200 SICK LEAVE EXPENSE	9,390.81	17,435.61
	512300 HOLIDAY LEAVE EXPENSE		1,818.80
	515100 RETIREMENT PLANS EXPENSE	2,304.47	6,364.29
	515200 FICA EXPENSE	2,324.09	6,265.22
	515400 LIFE & ACCIDENT INS EXP	1.99	12.99
	515500 HEALTH INSURANCE EXPENSE	976.64	6,747.26
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	36,382.65	105,302.45
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		274,000.00
	Fund 58041 Expenditures Total	36,382.65	379,302.45
	Subprogram Revenues	2,412.67-	497,117.56-
	Subprogram Expenditures	36,382.65	379,302.45

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359,473.42-	2,335,582.62-
	Major Account 470000 Total	359,473.42-	2,335,582.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.55-	6,007.89-
	Major Account 480000 Total	1,140.55-	6,007.89-
	Fund 58010 Revenue Total	360,613.97-	2,341,590.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,360.23	92,292.93
	511200 TEMPORARY SALARIES-WAGE	270,846.74	1,763,497.24
	511300 OVERTIME PAYMENTS	1,109.24	18,901.58
	511500 SHIFT DIFFERENTIAL PYMT	217.35	1,191.41
	512100 VACATION LEAVE EXPENSE	1,564.97	8,694.60
	512200 SICK LEAVE EXPENSE	559.93	4,137.05
	512300 HOLIDAY LEAVE EXPENSE		2,938.38
	512500 FUNERAL LEAVE EXPENSE	119.43	119.43
	512600 CIVIL LEAVE EXPENSE	22.40	238.20
	512700 INJURY LEAVE EXPENSE	102.35	1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,617.96	8,110.08
	515200 FICA EXPENSE	21,652.22	140,363.77
	515400 LIFE & ACCIDENT INS EXP	5.61	26.34
	515500 HEALTH INSURANCE EXPENSE	27,295.74	150,641.77
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	11,354.10	22,794.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	355,828.27	2,252,849.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	56.94
	521400 CIO CHARGES	1,217.23	3,853.48
	521500 PUBLICATION & PRINT EXP	24.13	92.71
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION	69.00	631.00
	523500 PROMPT PAY INTEREST	67.17	67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	5,958.55
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,304.95
	531100 OFFICE SUPPLIES EXPENSE	16.51	82.76
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	23,690.43	67,329.82
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	Major Account 520000 Total	<u>26,541.78</u>	<u>90,220.49</u>
	Fund 58010 Expenditures Total	<u>382,370.05</u>	<u>2,343,069.88</u>
	Subprogram Revenues	<u>360,613.97-</u>	<u>2,341,590.51-</u>
	Subprogram Expenditures	<u>382,370.05</u>	<u>2,343,069.88</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		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		145.21
	521500 PUBLICATION & PRINT EXP	316.76	1,524.37
	521900 AWARDS EXPENSE	14,381.26	14,601.24
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE	3,527.98	3,527.98
	534900 MISCELLANEOUS SUP EXP	130.70	130.70
	542100 SOS TEMP SERV - PERSONNEL	5,217.24	8,909.43
	547300 INTERPRETER SERVICES	190.00	190.00
	Major Account 520000 Total	<u>23,863.94</u>	<u>29,208.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT	507.24	507.24
	Major Account 570000 Total	<u>695.24</u>	<u>695.24</u>
	Fund 58040 Expenditures Total	<u>24,559.18</u>	<u>29,904.16</u>
	Subprogram Expenditures	<u>24,559.18</u>	<u>29,904.16</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,237.00-	283,703.00-
	Major Account 470000 Total	7,237.00-	283,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.23-	4,922.66-
	Major Account 480000 Total	1,055.23-	4,922.66-
	Fund 58030 Revenue Total	8,292.23-	288,625.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.38	60.31
	521400 CIO CHARGES	124.00	778.74
	521500 PUBLICATION & PRINT EXP	150.36	558.98
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,872.50	14,307.50
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	3,118.00
	531100 OFFICE SUPPLIES EXPENSE	99.75	110.04
	533900 FOOD EXPENSE	1,092.40	2,988.93
	534600 ED & RECREATIONAL SUP EX	2,403.00	6,888.00
	534900 MISCELLANEOUS SUP EXP	103.00	241.12
	547100 EDUCATIONAL SERVICES		14,550.00
	554900 OTHER CONTRACTUAL SERVICE	3,270.09	6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	11,002.08	251,833.51
	Fund 58030 Expenditures Total	11,002.08	251,833.51
	Subprogram Revenues	8,292.23-	288,625.66-
	Subprogram Expenditures	11,002.08	251,833.51

Program Summary by Subprogram

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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	964.07-	4,154.78-
	Major Account 470000 Total	964.07-	4,154.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.08-	2,614.79-
	Major Account 480000 Total	506.08-	2,614.79-
	Fund 58040 Revenue Total	1,470.15-	6,769.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.56
	521400 CIO CHARGES		145.21
	524600 RENT EXPENSE-BUILDINGS	687.81	3,439.05
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	753.15
	534900 MISCELLANEOUS SUP EXP		1,645.00
	542100 SOS TEMP SERV - PERSONNEL	4,959.70	8,988.49
	Major Account 520000 Total	5,798.14	15,320.46
	Fund 58040 Expenditures Total	5,798.14	15,320.46
	Subprogram Revenues	1,470.15-	6,769.57-
	Subprogram Expenditures	5,798.14	15,320.46
	Program Revenues	372,789.02-	3,134,230.79-
	Program Expenditures	560,992.63	3,552,238.50

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.75-	15,837.42-
	486203 ADMIN FEE	1,327.70-	6,492.57-
	Major Account 480000 Total	4,555.45-	22,329.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967,962.00-
	Major Account 490000 Total		967,962.00-
	Fund 28010 Revenue Total	4,555.45-	990,291.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.40	105,802.72
	512100 VACATION LEAVE EXPENSE	1,141.47	11,795.04
	512200 SICK LEAVE EXPENSE	700.52	4,497.28
	512300 HOLIDAY LEAVE EXPENSE		3,401.89
	512600 CIVIL LEAVE EXPENSE	247.19	247.19
	515100 RETIREMENT PLANS EXPENSE	1,691.60	9,415.77
	515200 FICA EXPENSE	1,572.68	8,828.07
	515400 LIFE & ACCIDENT INS EXP	5.85	29.73
	515500 HEALTH INSURANCE EXPENSE	5,076.53	25,871.75
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	30,937.24	172,512.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	109.56
	521400 CIO CHARGES	767.93	3,877.78
	521500 PUBLICATION & PRINT EXP	433.52	2,517.23
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	2,939.10
	524900 RENT EXP-DEPR SURCHARGE	125.58	627.90
	531100 OFFICE SUPPLIES EXPENSE	90.97	294.35
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	3,904.49	8,344.18
	543500 MGT CONSULTANT SERVICES	18,666.67	92,333.37
	554900 OTHER CONTRACTUAL SERVICES	15,695.12	78,669.56
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	40,268.57	201,163.21
	570000 Travel Expenses		

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As of November 30, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		<u>237.12</u>
	Fund 28010 Expenditures Total	<u>71,205.81</u>	<u>373,913.03</u>
	Subprogram Revenues	<u>4,555.45</u>	<u>990,291.99</u>
	Subprogram Expenditures	<u>71,205.81</u>	<u>373,913.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.74-	4,946.90-
	486200 CONTRIBUTIONS	412,915.35-	2,089,390.72-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	413,251.09-	2,095,095.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,000.00-	325,000.00-
	Major Account 490000 Total	325,000.00-	325,000.00-
	Fund 68015 Revenue Total	738,251.09-	2,420,095.14-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	467,088.35	2,848,265.02
	Major Account 520000 Total	467,088.35	2,848,265.02
	Fund 68015 Expenditures Total	467,088.35	2,848,265.02
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.26-	3,157.66-
	486200 CONTRIBUTIONS	125,669.94-	628,342.17-
	Major Account 480000 Total	126,276.20-	631,499.83-
	Fund 68016 Revenue Total	126,276.20-	631,499.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,793.29	606,436.56
	Major Account 520000 Total	105,793.29	606,436.56
	Fund 68016 Expenditures Total	105,793.29	606,436.56
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.21-	2,169.01-
	Major Account 480000 Total	429.21-	2,169.01-
	Fund 68920 Revenue Total	429.21-	2,169.01-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,035.89-	40,889.46-
	Major Account 480000 Total	8,035.89-	40,889.46-
	Fund 68921 Revenue Total	8,035.89-	40,889.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,470.08	72,711.36
	Major Account 520000 Total	14,470.08	72,711.36
	Fund 68921 Expenditures Total	14,470.08	72,711.36
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,624.88-	141,211.61-
	Major Account 480000 Total	26,624.88-	141,211.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenue Total	26,624.88-	193,013.12
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.98-	4,088.11-
	Major Account 480000 Total	808.98-	4,088.11-
	Fund 68930 Revenue Total	808.98-	4,088.11-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.26-	2,659.41-
	Major Account 480000 Total	526.26-	2,659.41-
	Fund 68932 Revenue Total	526.26-	2,659.41-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.43-	301.63-
	486201 PREMIUM PAYMENT	11,151.84-	54,062.68-
	Major Account 480000 Total	11,211.27-	54,364.31-
	Fund 68938 Revenue Total	11,211.27-	54,364.31-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,151.84	54,062.68
	Major Account 520000 Total	11,151.84	54,062.68
	Fund 68938 Expenditures Total	11,151.84	54,062.68
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.56-	412.49-
	486201 PREMIUM PAYMENT	2,157.44-	10,820.18-
	Major Account 480000 Total	2,239.00-	11,232.67-
	Fund 68939 Revenue Total	2,239.00-	11,232.67-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,157.44	10,820.18
	Major Account 520000 Total	2,157.44	10,820.18
	Fund 68939 Expenditures Total	2,157.44	10,820.18

68960 STATE EMPLOYEE INSURANCE

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,515.72-	319,905.78-
	484500 REIMB NON-GOVT SOURCES		5,645,730.84-
	486200 CONTRIBUTIONS	16,297,923.63-	82,078,331.85-
	486201 PREMIUM PAYMENT	198,188.00-	969,184.18-
	Major Account 480000 Total	16,566,627.35-	89,013,152.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT	325,000.00	2,508,020.68
	Major Account 490000 Total	325,000.00	958,737.27
	Fund 68960 Revenue Total	16,241,627.35-	88,054,415.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	559,641.60	2,841,841.18
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,025,137.08	73,777,167.23
	Major Account 520000 Total	15,584,778.68	76,672,173.11
	Fund 68960 Expenditures Total	15,584,778.68	76,672,173.11
	Subprogram Revenues	17,156,030.13-	91,028,400.20-
	Subprogram Expenditures	16,185,439.68	80,264,468.91
	Program Revenues	17,160,585.58-	92,018,692.19-
	Program Expenditures	16,256,645.49	80,638,381.94

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,527.19	81,346.40
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	227.76	10,407.55
	512200 SICK LEAVE EXPENSE		1,918.48
	512300 HOLIDAY LEAVE EXPENSE		2,612.04
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,404.22	7,312.30
	515200 FICA EXPENSE	1,341.55	7,186.99
	515400 LIFE & ACCIDENT INS EXP	3.76	16.04
	515500 HEALTH INSURANCE EXPENSE	3,460.06	12,256.44
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	<u>24,964.54</u>	<u>127,533.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	161.26
	521400 CIO CHARGES	520.69	2,563.46
	521500 PUBLICATION & PRINT EXP	74.62	231.27
	522100 DUES & SUBSCRIPTION EXP		25.00
	522201 TRAINING REGISTRATION		406.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	3,925.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	859.60
	531100 OFFICE SUPPLIES EXPENSE		686.53
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE		21.96
	Major Account 520000 Total	<u>1,577.03</u>	<u>9,524.18</u>
	Fund 10000 Expenditures Total	<u>26,541.57</u>	<u>137,057.41</u>
	Subprogram Expenditures	<u>26,541.57</u>	<u>137,057.41</u>
	Program Expenditures	<u>26,541.57</u>	<u>137,057.41</u>

Secure Version - Prior Month

As of November 30, 2018

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		1,319.66-
	Major Account 480000 Total		1,319.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,845.74	1,452.08-
	Major Account 490000 Total	2,845.74	1,452.08-
	Fund 10000 Revenue Total	2,845.74	2,771.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,011.95	396,838.07
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	430.40	1,943.07
	511400 ON CALL PAY	783.23	3,957.02
	511500 SHIFT DIFFERENTIAL PYMT	86.40	446.40
	511800 COMPENSATORY TIME PAID	26.41-	982.92
	512100 VACATION LEAVE EXPENSE	7,058.67	49,427.24
	512200 SICK LEAVE EXPENSE	1,662.69	24,272.30
	512300 HOLIDAY LEAVE EXPENSE		12,728.30
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE	262.54	262.54
	515100 RETIREMENT PLANS EXPENSE	6,384.97	36,853.73
	515200 FICA EXPENSE	6,064.78	35,206.94
	515400 LIFE & ACCIDENT INS EXP	22.56	116.16
	515500 HEALTH INSURANCE EXPENSE	16,459.81	88,914.98
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	114,201.59	663,365.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.68	241.49
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	4,455.26	16,252.53
	521500 PUBLICATION & PRINT EXP	1,081.92	2,572.30
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	1,246.00	2,440.85
	522201 TRAINING REGISTRATION	69.00	138.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523201 NATURAL GAS		78.46
	523202 ELECTRICITY	27,207.16	166,517.29
	523203 WATER	3,977.24	23,990.07
	523204 SEWER	1,252.10	7,295.97

Secure Version - Prior Month

As of November 30, 2018

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		
	523205 CHILLED WATER	19,139.60	136,278.58
	523208 STEAM	32,579.53	120,299.53
	526100 REP & MAINT-REAL PROPERT	3,273.75	39,260.32
	527203 REP & MAINT-MV-GROUNDS EQUIP	4.56	386.80
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER	1,710.00	3,526.09
	531100 OFFICE SUPPLIES EXPENSE	262.24	4,389.14
	531200 IT SUPPLIES		67.66
	532100 NON-CAPITALIZED EQUIP PU	1,341.28	1,821.28
	532200 PERSONAL COMPUTING EQUIPMENT		208.03
	533100 HOUSEHOLD & INSTIT EXP	1,204.33	4,009.85
	534500 AGRICULTURAL SUPPLIES EX	535.90	1,583.90
	534600 ED & RECREATIONAL SUP EX		182.84
	534800 CONST & MAINT SUP EXP	6,140.11	44,386.41
	534900 MISCELLANEOUS SUP EXP	1,727.19	5,358.75
	538100 VEHICLE & EQUIP SUP EXP	47.21	47.21
	538103 GROUNDS EQUIP SUP EXP	319.34	919.12
	539100 INDIRECT COST ALLOWANCE	2,645.11	13,225.55
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	388.32	1,318.81
	542500 ENG & ARCH SERVICES	857.50	2,047.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,587.50	8,024.25
	548600 PEST CONTROL	60.00	240.00
	548700 REFUSE/RECYCLING	1,091.86	5,459.30
	549100 LAUNDRY SERVICES	2,202.34	11,011.70
	549200 JANITORIAL/SECURITY SRVS	20,939.31	108,048.55
	549500 HAZARDOUS WASTE DISPOSAL	335.67	8,993.27
	554900 OTHER CONTRACTUAL SERVICES		368.00
	555310 COTS LICENSE FEES	432.00	432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	1,078.63	2,836.31
	Major Account 520000 Total	141,249.14	751,114.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.18

Program Summary by Subprogram

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As of November 30, 2018

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.83	60.83
	Major Account 570000 Total	60.83	176.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,350.73	34,572.33
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	28,350.73	35,582.16
	Fund 10000 Expenditures Total	283,862.29	1,450,238.08
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	799.74-	3,579.23-
	Major Account 470000 Total	799.74-	3,579.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.45-	2,418.91-
	483200 BUILDING & SPACE RENTAL	200.00-	1,000.00-
	Major Account 480000 Total	705.45-	3,418.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,845.74-	2,845.74-
	Major Account 490000 Total	2,845.74-	2,845.74-
	Fund 26501 Revenue Total	4,350.93-	9,843.88-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	Major Account 520000 Total		3,512.04
	Fund 26501 Expenditures Total		3,512.04
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.63-	119.39-
	Major Account 480000 Total	23.63-	119.39-
	Fund 26503 Revenue Total	23.63-	119.39-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	65.08-
	Major Account 480000 Total	12.88-	65.08-
	Fund 56505 Revenue Total	12.88-	65.08-
	Subprogram Revenues	1,541.70-	12,800.09-

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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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>283,862.29</u>	<u>1,453,750.12</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		104,677.00-
	Fund 26501 Revenue Total		104,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.20	6,571.20
	515100 RETIREMENT PLANS EXPENSE	492.06	492.06
	515200 FICA EXPENSE	500.87	500.87
	Major Account 510000 Total	7,564.13	7,564.13
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,712.93	29,130.34
	Major Account 520000 Total	4,712.93	29,130.34
	Fund 26501 Expenditures Total	12,277.06	36,694.47
	Subprogram Revenues		104,677.00-
	Subprogram Expenditures	12,277.06	36,694.47

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	17.23-
	Major Account 480000 Total	2.68-	17.23-
	Fund 26500 Revenue Total	2.68-	17.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
	Subprogram Revenues	2.68-	17.23-
	Subprogram Expenditures		600.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.47-	234.77-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	<u>46.47-</u>	<u>244.77-</u>
	Fund 26502 Revenue Total	<u>46.47-</u>	<u>244.77-</u>
	Subprogram Revenues	<u>46.47-</u>	<u>244.77-</u>
	Program Revenues	<u>1,590.85-</u>	<u>117,739.09-</u>
	Program Expenditures	<u>296,139.35</u>	<u>1,491,044.59</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,216.20
	Major Account 520000 Total		4,716.20
	Fund 10000 Expenditures Total		4,716.20
	Subprogram Expenditures		4,716.20
	Program Expenditures		4,716.20

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,026.08	56,684.48
	523100 UTILITIES EXPENSE	1,306.36	9,739.27
	524600 RENT EXPENSE-BUILDINGS	41,219.38	208,885.07
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	5,888.23
	542500 ENG & ARCH SERVICES	2,792.15	9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	55,349.83	314,303.33
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,044,016.88	4,313,187.71
	Major Account 580000 Total	2,044,016.88	4,313,187.71
	Fund 38000 Expenditures Total	2,099,366.71	4,627,491.04
	Subprogram Expenditures	2,099,366.71	4,627,491.04
	Program Expenditures	2,099,366.71	4,627,491.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,517.50	16,252.56
	Major Account 520000 Total	4,517.50	16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	364,978.77	852,031.64
	Major Account 580000 Total	364,978.77	852,031.64
	Fund 56500 Expenditures Total	369,496.27	868,284.20
	Subprogram Expenditures	369,496.27	868,284.20
	Program Expenditures	369,496.27	868,284.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	16,329.54-	90,182.40-
	Major Account 480000 Total	16,329.54-	90,182.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenue Total	779,935.49-	1,608,212.15-
	Subprogram Revenues	779,935.49-	1,608,212.15-

Secure Version - Prior Month

As of November 30, 2018

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	28,084.04-	153,730.66-
	483201 BUILDING RENEWAL ASSESSMENT	716,863.57-	3,568,137.70-
	Major Account 480000 Total	744,947.61-	3,721,868.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenue Total	744,947.61-	878,131.64
	Subprogram Revenues	744,947.61-	878,131.64
	Program Revenues	1,524,883.10-	730,080.51-

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	124,428.15	177,358.55
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total	<u>124,428.15</u>	<u>229,743.73</u>
	Fund 26520 Expenditures Total	124,428.15	229,743.73
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,985.40	344,098.00
	526102 ADA REP/IMPROVEMENTS		189,705.60
	542500 ENG & ARCH SERVICES	52,952.50	158,552.70
	Major Account 520000 Total	<u>108,937.90</u>	<u>692,356.30</u>
	Fund 26670 Expenditures Total	<u>108,937.90</u>	<u>692,356.30</u>
	Subprogram Expenditures	<u>233,366.05</u>	<u>922,100.03</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 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		
	526102 ADA REP/IMPROVEMENTS		52,656.75
	542500 ENG & ARCH SERVICES		5,750.50
	Major Account 520000 Total		58,407.25
	Fund 26670 Expenditures Total		58,407.25
	Subprogram Expenditures		58,407.25
	Program Expenditures	233,366.05	980,507.28

Secure Version - Prior Month

As of November 30, 2018

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		
	526101 DEFERRED REPAIR		21,260.56
	Major Account 520000 Total		21,260.56
	Fund 26520 Expenditures Total		21,260.56
	Subprogram Expenditures		21,260.56

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		63,325.49
	542500 ENG & ARCH SERVICES		19,438.13
	Major Account 520000 Total		<u>82,763.62</u>
	Fund 26520 Expenditures Total		<u>82,763.62</u>
	Subprogram Expenditures		<u><u>82,763.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,275.00
	542500 ENG & ARCH SERVICES	995.00	995.00
	Major Account 520000 Total	995.00	50,270.00
	Fund 26520 Expenditures Total	995.00	50,270.00
	Subprogram Expenditures	995.00	50,270.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	4,601.51	73,259.97
	542500 ENG & ARCH SERVICES	18,821.76	45,097.20
	Major Account 520000 Total	<u>23,423.27</u>	<u>118,357.17</u>
	Fund 26520 Expenditures Total	<u>23,423.27</u>	<u>118,357.17</u>
	Subprogram Expenditures	<u><u>23,423.27</u></u>	<u><u>118,357.17</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	16,497.45	16,497.45
	542500 ENG & ARCH SERVICES	885.00	885.00
	Major Account 520000 Total	<u>17,382.45</u>	<u>17,382.45</u>
	Fund 26520 Expenditures Total	<u>17,382.45</u>	<u>17,382.45</u>
	Subprogram Expenditures	<u>17,382.45</u>	<u>17,382.45</u>
	Program Expenditures	<u>41,800.72</u>	<u>290,033.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,240.00
	Major Account 520000 Total		26,240.00
	Fund 26520 Expenditures Total		26,240.00
	Subprogram Expenditures		26,240.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,200.00	67,296.47
	Major Account 520000 Total	31,200.00	67,296.47
	Fund 26520 Expenditures Total	31,200.00	67,296.47
	Subprogram Expenditures	31,200.00	67,296.47

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,487.24
	Major Account 520000 Total		25,487.24
	Fund 26520 Expenditures Total		25,487.24
	Subprogram Expenditures		25,487.24

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 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	3,698.20	3,698.20
	Major Account 520000 Total	3,698.20	3,698.20
	Fund 26520 Expenditures Total	3,698.20	3,698.20
	Subprogram Expenditures	3,698.20	3,698.20

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,337.20
	Major Account 520000 Total		1,337.20
	Fund 26520 Expenditures Total		1,337.20
	Subprogram Expenditures		1,337.20

Secure Version - Prior Month

As of November 30, 2018

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		
	542500 ENG & ARCH SERVICES		22,790.00
	Major Account 520000 Total		22,790.00
	Fund 26520 Expenditures Total		22,790.00
	Subprogram Expenditures		22,790.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,286.00
	Major Account 520000 Total		17,286.00
	Fund 26520 Expenditures Total		17,286.00
	Subprogram Expenditures		17,286.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,380.43
	Major Account 520000 Total		30,380.43
	Fund 26520 Expenditures Total		30,380.43
	Subprogram Expenditures		30,380.43

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,980.50
	Major Account 520000 Total		2,980.50
	Fund 26520 Expenditures Total		2,980.50
	Subprogram Expenditures		2,980.50

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,722.06
	Major Account 520000 Total		10,722.06
	Fund 26520 Expenditures Total		10,722.06
	Subprogram Expenditures		10,722.06
	Program Expenditures	34,898.20	208,218.10

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		25,228.75
	Major Account 520000 Total		25,228.75
	Fund 26520 Expenditures Total		25,228.75
	Subprogram Expenditures		25,228.75

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,517.70
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total		11,917.70
	Fund 26520 Expenditures Total		11,917.70
	Subprogram Expenditures		11,917.70

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,960.94	5,194.71
	526103 FIRE/LIFE SAFETY		6,153.00
	Major Account 520000 Total	<u>3,960.94</u>	<u>11,347.71</u>
	Fund 26520 Expenditures Total	<u>3,960.94</u>	<u>11,347.71</u>
	Subprogram Expenditures	<u>3,960.94</u>	<u>11,347.71</u>
	Program Expenditures	<u>3,960.94</u>	<u>48,494.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	164,839.48	179,829.48
	542500 ENG & ARCH SERVICES		2,670.60
	Major Account 520000 Total	<u>164,839.48</u>	<u>182,500.08</u>
	Fund 26670 Expenditures Total	<u>164,839.48</u>	<u>182,500.08</u>
	Subprogram Expenditures	<u>164,839.48</u>	<u>182,500.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	53,266.00	151,428.00
	542500 ENG & ARCH SERVICES	15,504.20	68,965.25
	Major Account 520000 Total	<u>68,770.20</u>	<u>220,393.25</u>
	Fund 26670 Expenditures Total	<u>68,770.20</u>	<u>220,393.25</u>
	Subprogram Expenditures	<u>68,770.20</u>	<u>220,393.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	136,896.30	138,246.30
	542500 ENG & ARCH SERVICES		87,184.60
	Major Account 520000 Total	<u>136,896.30</u>	<u>225,430.90</u>
	Fund 26670 Expenditures Total	<u>136,896.30</u>	<u>225,430.90</u>
	Subprogram Expenditures	<u>136,896.30</u>	<u>225,430.90</u>

Secure Version - Prior Month

As of November 30, 2018

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	20,742.39	592,910.39
	526102 ADA REP/IMPROVEMENTS	8,431.20	24,319.80
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES		8,979.06
	Major Account 520000 Total	<u>29,173.59</u>	<u>748,471.49</u>
	Fund 26670 Expenditures Total	<u>29,173.59</u>	<u>748,471.49</u>
	Subprogram Expenditures	<u><u>29,173.59</u></u>	<u><u>748,471.49</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		75,261.50
	542500 ENG & ARCH SERVICES	6,000.00	29,374.16
	Major Account 520000 Total	<u>6,000.00</u>	<u>104,635.66</u>
	Fund 26670 Expenditures Total	<u>6,000.00</u>	<u>104,635.66</u>
	Subprogram Expenditures	<u>6,000.00</u>	<u>104,635.66</u>
	Program Expenditures	<u>405,679.57</u>	<u>1,481,431.38</u>

Secure Version - Prior Month

As of November 30, 2018

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		83,065.58
	542500 ENG & ARCH SERVICES		1,181.12
	Major Account 520000 Total		<u>84,246.70</u>
	Fund 26520 Expenditures Total		<u>84,246.70</u>
	Subprogram Expenditures		<u><u>84,246.70</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		64,766.35
	Major Account 520000 Total		64,766.35
	Fund 26520 Expenditures Total		64,766.35
	Subprogram Expenditures		64,766.35
	Program Expenditures		149,013.05

Secure Version - Prior Month

As of November 30, 2018

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		101,158.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES		37,500.00
	Major Account 520000 Total		<u>227,409.46</u>
	Fund 26520 Expenditures Total		<u>227,409.46</u>
	Subprogram Expenditures		<u><u>227,409.46</u></u>

Secure Version - Prior Month

As of November 30, 2018

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		245,103.35
	526103 FIRE/LIFE SAFETY		4,950.00
	542500 ENG & ARCH SERVICES	531.00	4,149.00
	Major Account 520000 Total	531.00	254,202.35
	Fund 26520 Expenditures Total	531.00	254,202.35
	Subprogram Expenditures	531.00	254,202.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	11,742.30	666,350.10
	542500 ENG & ARCH SERVICES	3,825.00	16,729.49
	Major Account 520000 Total	<u>15,567.30</u>	<u>683,079.59</u>
	Fund 26520 Expenditures Total	<u>15,567.30</u>	<u>683,079.59</u>
	Subprogram Expenditures	<u>15,567.30</u>	<u>683,079.59</u>
	Program Expenditures	<u>16,098.30</u>	<u>1,164,691.40</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,382.75	96,263.55
	542500 ENG & ARCH SERVICES		2,185.00
	Major Account 520000 Total	<u>4,382.75</u>	<u>98,448.55</u>
	Fund 26520 Expenditures Total	<u>4,382.75</u>	<u>98,448.55</u>
	Subprogram Expenditures	<u>4,382.75</u>	<u>98,448.55</u>
	Program Expenditures	<u>4,382.75</u>	<u>98,448.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,460.00
	Major Account 520000 Total		1,460.00
	Fund 26680 Expenditures Total		1,460.00
	Subprogram Expenditures		1,460.00

Secure Version - Prior Month

As of November 30, 2018

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
	Subprogram Expenditures		8,897.95

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<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		6,774.72
	Major Account 520000 Total		6,774.72
	Fund 26680 Expenditures Total		6,774.72
	Subprogram Expenditures		6,774.72
	Program Expenditures		17,132.67

Secure Version - Prior Month

As of November 30, 2018

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		27,489.00
	Major Account 520000 Total		27,489.00
	Fund 26520 Expenditures Total		27,489.00
	Subprogram Expenditures		27,489.00
	Program Expenditures		27,489.00

Secure Version - Prior Month

As of November 30, 2018

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	2.28	11.72
	521400 CIO CHARGES	162.49	1,051.52
	521500 PUBLICATION & PRINT EXP		30.53
	538100 VEHICLE & EQUIP SUP EXP	96.23	219.26
	541200 PURCHASING ASSESSMENT		829.47
	556100 INSURANCE EXPENSE		87.00
	Major Account 520000 Total	<u>261.00</u>	<u>2,229.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.73	309.98
	573100 STATE-OWNED TRANSPORT	4.59	23.53
	Major Account 570000 Total	<u>195.32</u>	<u>333.51</u>
	Fund 26520 Expenditures Total	<u>456.32</u>	<u>2,563.01</u>
	Subprogram Expenditures	<u>456.32</u>	<u>2,563.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	935.00	1,160.00
	522201 TRAINING REGISTRATION	180.00	770.00
	524700 RENT EXP-OTHER REAL PROP	1,175.00	2,035.00
	533900 FOOD EXPENSE	435.01	955.54
	534600 ED & RECREATIONAL SUP EX		170.82
	538100 VEHICLE & EQUIP SUP EXP		46.46
	547100 EDUCATIONAL SERVICES	14,689.00	60,411.00
	Major Account 520000 Total	17,414.01	65,548.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		336.41
	Major Account 570000 Total		336.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,984.13	1,984.13
	Major Account 580000 Total	1,984.13	1,984.13
	Fund 26520 Expenditures Total	19,398.14	67,869.36
	Subprogram Expenditures	19,398.14	67,869.36
	Program Expenditures	19,854.46	70,432.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		319,592.20
	542500 ENG & ARCH SERVICES		29,287.50
	Major Account 520000 Total		<u>348,879.70</u>
	Fund 26670 Expenditures Total		<u>348,879.70</u>
	Subprogram Expenditures		<u><u>348,879.70</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,817.50	19,647.50
	Major Account 520000 Total	<u>3,817.50</u>	<u>19,647.50</u>
	Fund 26670 Expenditures Total	<u>3,817.50</u>	<u>19,647.50</u>
	Subprogram Expenditures	<u><u>3,817.50</u></u>	<u><u>19,647.50</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,000.00	328,844.20
	542500 ENG & ARCH SERVICES		15,400.80
	Major Account 520000 Total	<u>15,000.00</u>	<u>344,245.00</u>
	Fund 26670 Expenditures Total	<u>15,000.00</u>	<u>344,245.00</u>
	Subprogram Expenditures	<u>15,000.00</u>	<u>344,245.00</u>
	Program Expenditures	<u>18,817.50</u>	<u>712,772.20</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,287,624.19
	542500 ENG & ARCH SERVICES		19,442.72
	Major Account 520000 Total		<u>1,307,066.91</u>
	Fund 26520 Expenditures Total		<u>1,307,066.91</u>
	Subprogram Expenditures		<u>1,307,066.91</u>
	Program Expenditures		<u>1,307,066.91</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,418.90
	Major Account 520000 Total		8,418.90
	Fund 26520 Expenditures Total		8,418.90
	Subprogram Expenditures		8,418.90
	Program Expenditures		8,418.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,407.62
	542500 ENG & ARCH SERVICES	928.75	7,490.00
	Major Account 520000 Total	<u>928.75</u>	<u>12,897.62</u>
	Fund 26670 Expenditures Total	<u>928.75</u>	<u>12,897.62</u>
	Subprogram Expenditures	<u>928.75</u>	<u>12,897.62</u>

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		17,561.45
	542500 ENG & ARCH SERVICES		555.20
	Major Account 520000 Total		<u>18,116.65</u>
	Fund 26670 Expenditures Total		<u>18,116.65</u>
	Subprogram Expenditures		<u>18,116.65</u>
	Program Expenditures	<u>928.75</u>	<u>31,014.27</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES	12,454.12	30,690.51
	Major Account 520000 Total	12,454.12	166,140.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		44,100.00
	Major Account 580000 Total		44,100.00
	Fund 56500 Expenditures Total	12,454.12	210,240.51
	Subprogram Expenditures	12,454.12	210,240.51
	Program Expenditures	12,454.12	210,240.51
	Agency Revenues	228,282,458.89	1,186,945,317.44
	Agency Expenditures	35,383,455.67	192,272,885.78

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS	30.00-	30.00-
	Major Account 470000 Total	80.00-	1,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.92-	912.49-
	Major Account 480000 Total	173.92-	912.49-
	Fund 26610 Revenue Total	253.92-	2,267.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	76.50	363.38
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,076.50	5,342.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	116.94
	521400 CIO CHARGES	531.02	1,054.72
	521500 PUBLICATION & PRINT EXP	41.47	49.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,024.80
	524900 RENT EXP-DEPR SURCHARGE	86.93	434.65
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	879.49	3,210.50
	Fund 26610 Expenditures Total	1,955.99	8,552.58
	Subprogram Revenues	253.92-	2,267.49-
	Subprogram Expenditures	1,955.99	8,552.58
	Program Revenues	253.92-	2,267.49-
	Program Expenditures	1,955.99	8,552.58
	Agency Revenues	253.92-	2,267.49-
	Agency Expenditures	1,955.99	8,552.58

Secure Version - Prior Month

As of November 30, 2018

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		147.43-
	Major Account 480000 Total		147.43-
	Fund 10000 Revenue Total		147.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,724.21	247,637.44
	511300 OVERTIME PAYMENTS	1,834.20	3,145.67
	511600 PER DIEM PAYMENTS	200.00	1,300.00
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,039.64	20,012.03
	512200 SICK LEAVE EXPENSE	3,549.80	21,974.54
	512300 HOLIDAY LEAVE EXPENSE		7,667.35
	512600 CIVIL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	3,906.28	22,498.14
	515200 OASDI EXPENSE	3,554.19	20,763.15
	515400 LIFE & ACCIDENT INS EXP	12.48	64.80
	515500 HEALTH INSURANCE EXPENSE	13,227.82	66,486.11
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	73,068.03	418,942.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.82	10,122.96
	521400 OCIO EXP	1,836.36	9,577.06
	521410 MANAGED DOMAIN SVC	166.75	776.25
	521420 OCIO VOICE EXP	1,723.13	10,216.08
	521430 LANG LINE EXP	530.60	1,368.50
	521500 PUBLICATION & PRINT EXP	1,963.54	3,351.38
	522100 DUES & SUBSCRIPTION EXP	949.00	1,039.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,824.86	28,953.80
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	8,902.00
	531100 OFFICE SUPPLIES EXPENSE	752.64	5,151.77
	532100 NON-CAPITALIZED EQUIP PU	292.00	2,044.00
	532200 PERS COMPUTING EQUIP		1,862.00
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00

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		
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	5,989.97	6,245.77
	556100 INSURANCE EXPENSE		137.25
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP	100.00	1,039.73
	559110 OTHER-RECORDS SVC	164.00	849.74
	559120 OTHER - INTERP SERV	100.00	290.00
	Major Account 520000 Total	24,434.07	96,828.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,016.40	4,147.62
	575100 MISC TRAVEL EXPENSE	71.25	201.25
	Major Account 570000 Total	1,087.65	4,744.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	98,589.75	550,205.40
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,510.00-	476,880.00-
	Major Account 460000 Total	189,510.00-	476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.94-	8,839.08-
	Major Account 480000 Total	1,750.94-	8,839.08-
	Fund 46730 Revenue Total	191,260.94-	485,719.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,165.06	138,661.85
	512100 VACATION LEAVE EXPENSE	4,127.06	14,574.89
	512200 SICK LEAVE EXPENSE	3,694.41	7,361.37
	512300 HOLIDAY LEAVE EXPENSE		4,302.67
	512600 CIVIL LEAVE EXP	24.27	101.91
	515100 RETIREMENT PLANS EXPENSE	2,696.52	12,355.26
	515200 OASDI EXPENSE	2,584.77	11,714.64
	515400 LIFE & ACCIDENT INS EXP	9.60	45.09
	515500 HEALTH INSURANCE EXPENSE	5,110.90	26,532.43
	516500 WORKERS COMP PREMIUMS		9,167.00

Secure Version - Prior Month

As of November 30, 2018

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		
	Major Account 510000 Total	46,412.59	224,817.11
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.56	410.65
	522100 DUES & SUBSCRIPTION EXP	360.00	1,800.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.56	2,565.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	Major Account 570000 Total		1,490.35
	Fund 46730 Expenditures Total	46,841.15	228,873.11
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.88-	6,825.13-
	Major Account 480000 Total	1,349.88-	6,825.13-
	Fund 46740 Revenue Total	1,349.88-	6,870.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.43	43,137.60
	512100 VACATION LEAVE EXPENSE	552.64	3,891.36
	512200 SICK LEAVE EXPENSE	747.52	2,745.52
	512300 HOLIDAY LEAVE EXPENSE		1,397.64
	512600 CIVIL LEAVE	29.12	29.12
	515100 RETIREMENT PLANS EXPENSE	697.60	3,834.08
	515200 OASDI EXPENSE	666.59	3,686.14
	515400 LIFE & ACCIDENT INS EXP	2.88	14.43
	515500 HEALTH INSURANCE EXPENSE	1,291.32	6,456.93
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	11,975.10	66,270.82
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.56	410.67
	521430 LANG LINE EXP	53.20	56.00
	521500 PUBLICATION & PRINT EXP	250.00	1,362.00
	522100 DUES & SUBSCRIPTION EXP	360.00	1,800.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-

Program Summary by Subprogram

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>731.76</u>	<u>3,606.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,976.30
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,221.41
	573100 STATE-OWNED TRANSPORTAION	13.92	146.30
	574500 PERSONAL VEHICLE MILEAGE		576.58
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>48.92</u>	<u>4,944.59</u>
	Fund 46740 Expenditures Total	<u>12,755.78</u>	<u>74,821.46</u>
	Subprogram Revenues	<u>192,610.82</u>	<u>492,736.64</u>
	Subprogram Expenditures	<u>158,186.68</u>	<u>853,899.97</u>
	Program Revenues	<u>192,610.82</u>	<u>492,736.64</u>
	Program Expenditures	<u>158,186.68</u>	<u>853,899.97</u>
	Agency Revenues	<u>192,610.82</u>	<u>492,736.64</u>
	Agency Expenditures	<u>158,186.68</u>	<u>853,899.97</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.05-
	Major Account 480000 Total		16.05-
	Fund 10000 Revenue Total		16.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,119.36	38,780.65
	512100 VACATION LEAVE EXPENSE	818.02	2,716.36
	512200 SICK LEAVE EXPENSE	69.04	1,109.74
	512300 HOLIDAY LEAVE EXPENSE		1,149.36
	515100 RETIREMENT PLANS EXPENSE	674.44	3,276.57
	515200 FICA EXPENSE	618.65	2,995.61
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,505.66	12,528.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	12,807.09	63,758.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.42	20.33
	521400 CIO CHARGES	397.61	1,963.55
	521500 PUBLICATION & PRINT EXP	352.06	1,632.51
	522100 DUES & SUBSCRIPTION EXP	45.00	225.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		127.28
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT	44.50	89.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	854.59	4,430.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	13,661.68	68,283.52
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,800.00-	3,650.00-
	Major Account 480000 Total	1,800.00-	3,650.00-
	Fund 26810 Revenue Total	1,800.00-	3,650.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	2,150.00
	Major Account 520000 Total	3,650.00	3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	585.32	585.32
	Major Account 570000 Total	585.32	585.32
	Fund 26810 Expenditures Total	4,235.32	4,235.32
	Subprogram Revenues	1,800.00-	3,666.05-
	Subprogram Expenditures	17,897.00	72,518.84

Program Summary by Subprogram

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	245.00	525.00
	515200 FICA EXPENSE	18.74	40.13
	Major Account 510000 Total	<u>263.74</u>	<u>565.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.91	385.18
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE	608.76	1,667.06
	Major Account 570000 Total	<u>641.67</u>	<u>2,088.90</u>
	Fund 10000 Expenditures Total	<u>905.41</u>	<u>2,654.03</u>
	Subprogram Expenditures	<u>905.41</u>	<u>2,654.03</u>
	Program Revenues	<u>1,800.00-</u>	<u>3,666.05-</u>
	Program Expenditures	<u>18,802.41</u>	<u>75,172.87</u>
	Agency Revenues	<u>1,800.00-</u>	<u>3,666.05-</u>
	Agency Expenditures	<u>18,802.41</u>	<u>75,172.87</u>

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.08-
	Major Account 480000 Total		203.08-
	Fund 10000 Revenue Total		203.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,590.13	113,414.68
	512100 VACATION LEAVE EXPENSE	2,254.90	11,511.84
	512200 SICK LEAVE EXPENSE	1,159.55	3,745.50
	512300 HOLIDAY LEAVE EXPENSE		3,863.07
	515100 RETIREMENT PLANS EXPENSE	1,797.49	9,924.24
	515200 FICA EXPENSE	1,716.42	9,553.63
	515400 LIFE & ACCIDENT INS EXP	5.54	26.91
	515500 HEALTH INSURANCE EXPENSE	3,823.57	18,860.81
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	31,347.60	175,865.48
	520000 Operating Expenses		
	521100 POSTAGE	3.33	242.81
	521200 PHONE BILL	1,197.47	4,316.66
	521400 CIO CHARGES	188.57	565.71
	521500 Copier & Printing Expenses	369.87	1,388.25
	522101 STATE TRAINING		19.00
	522104 OMAHA WORLD HERALD	111.80	111.80
	522107 SLIDEROOM	175.00	259.00
	522108 FIRESPRING	264.00	4,021.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	524600 RENT	5,618.79	28,093.95
	525200 OCIO RENT		9,846.10
	531100 OFFICE SUPPLIES	1,338.27	7,031.91
	533900 FOOD EXPENSE		51.00
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	297.50
	543197 STAFF RETREAT		2,907.59
	543510 CONTRACTUAL SERVICES SPECIALS	596.25	91.02-
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	10,012.10	63,322.18

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 STAFF TRAVEL EXP	602.51	3,485.94
	572102 PD COMMERCIAL TRAVEL	303.60	303.60
	573105 TSB RENTAL CAR		995.47
	574501 PERSONAL VEHICLE	204.15	746.44
	574700 VOLUNTEER TRAVEL EXPENSES	96.00	96.00
	574701 STAFF TRAVEL	221.39	946.24
	575101 MISC TRAVEL OUTREACH	34.67	44.05
	575102 PD MISC TRAVEL	187.99	187.99
	Major Account 570000 Total	1,650.31	6,805.73
	Fund 10000 Expenditures Total	43,010.01	245,993.39
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.69-	372.36-
	Major Account 480000 Total	73.69-	372.36-
	Fund 26901 Revenue Total	73.69-	372.36-
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,329.37	63,645.17
	511800 COMPENSATORY TIME PAID	136.83	995.24
	512100 VACATION LEAVE EXPENSE	463.09	4,554.29
	512200 SICK LEAVE EXPENSE	107.23	1,650.42
	512300 HOLIDAY LEAVE EXPENSE		1,794.38
	515100 RETIREMENT PLANS EXPENSE	751.52	5,455.55
	515200 FICA EXPENSE	717.48	5,271.07
	515400 LIFE & ACCIDENT INS EXP	2.88	15.87
	515500 HEALTH INSURANCE EXPENSE	1,053.60	6,258.80
	Major Account 510000 Total	12,562.00	89,640.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total		686.63
	Fund 46910 Expenditures Total	12,562.00	90,327.42
	Subprogram Revenues	73.69-	575.44-
	Subprogram Expenditures	55,572.01	336,320.81

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Peru State Theatre		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.79-	163.31-
	Major Account 480000 Total	33.79-	163.31-
	Fund 26900 Revenue Total	33.79-	2,163.31-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
	Subprogram Revenues	33.79-	2,163.31-
	Subprogram Expenditures		43.01
	Program Revenues	107.48-	2,738.75-
	Program Expenditures	55,572.01	336,363.82

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners		440,568.00
	Major Account 590000 Total		440,568.00
	Fund 10000 Expenditures Total		440,568.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		240,000.00-
	Major Account 460000 Total		240,000.00-
	Fund 46910 Revenue Total		240,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	23,143.00	318,187.00
	Major Account 590000 Total	23,143.00	318,187.00
	Fund 46910 Expenditures Total	23,143.00	318,187.00
	Subprogram Revenues		240,000.00-
	Subprogram Expenditures	23,143.00	758,755.00
	Program Revenues		240,000.00-
	Program Expenditures	23,143.00	758,755.00

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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	62.78-	232.06-
	Major Account 480000 Total	62.78-	232.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	62.78-	30,232.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.50	2,689.00
	515100 RETIREMENT PLANS EXPENSE	100.64	201.24
	515200 FICA EXPENSE	95.40	190.80
	515400 LIFE & ACCIDENT INS EXP	.22	.42
	515500 HEALTH INSURANCE EXPENSE	244.59	489.19
	Major Account 510000 Total	1,785.35	3,570.65
	Fund 26920 Expenditures Total	1,785.35	3,570.65
	Subprogram Revenues	62.78-	30,232.06-
	Subprogram Expenditures	1,785.35	3,570.65
	Program Revenues	62.78-	30,232.06-
	Program Expenditures	1,785.35	3,570.65
	Agency Revenues	170.26-	272,970.81-
	Agency Expenditures	80,500.36	1,098,689.47

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		46.62-
	Major Account 480000 Total		46.62-
	Fund 10000 Revenue Total		46.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,699.08	471,860.32
	511300 OVERTIME PAYMENTS		88.43
	511800 COMPENSATORY TIME PAID	210.36	1,129.48
	512100 VACATION LEAVE EXPENSE	4,470.61	41,917.68
	512200 SICK LEAVE EXPENSE	3,294.71	18,561.07
	512300 HOLIDAY LEAVE EXPENSE		14,878.57
	512500 FUNERAL LEAVE EXPENSE	913.80	1,996.66
	515100 RETIREMENT PLANS EXPENSE	7,531.94	41,215.56
	515200 OASDI EXPENSE	6,948.53	38,298.66
	515400 LIFE & ACCIDENT INS EXP	26.40	128.64
	515500 HEALTH INSURANCE EXPENSE	23,090.96	119,419.30
	Major Account 510000 Total	138,186.39	749,494.37
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	1,663.55
	Major Account 520000 Total	332.71	1,663.55
	Fund 10000 Expenditures Total	138,519.10	751,157.92
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.65-	265.70-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	52.65-	339.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	475.02-	475.02-
	Major Account 490000 Total	475.02-	475.02-
	Fund 27010 Revenue Total	527.67-	814.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.15	6,816.88
	521400 CIO CHARGES	7,950.93	43,113.46
	521500 PUBLICATION & PRINT EXP	6,298.74	11,151.71

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	75.00	1,484.00
	524600 RENT EXPENSE-BUILDINGS	4,990.91	25,434.55
	524700 RENT EXP-OTHER REAL PROP	30.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	1,344.04	4,040.56
	533900 FOOD EXPENSE	782.45	863.83
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	548700 REFUSE/RECYCLING	36.40	346.60
	555100 DATA PROC SOFTW LIC FEE		827.08
	556100 INSURANCE EXPENSE		162.34
	559100 OTHER OPERATING EXP	344.11	1,758.75
	Major Account 520000 Total	21,998.73	99,356.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.56	1,145.81
	573100 STATE-OWNED TRANSPORT	54.98	79.62
	574500 PERSONAL VEHICLE MILEAGE	3,867.56	13,655.51
	Major Account 570000 Total	4,584.10	14,880.94
	Fund 40000 Expenditures Total	26,582.83	125,994.56
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.39	188.95
	Major Account 480000 Total	37.39	188.95
	Fund 67010 Revenue Total	37.39	188.95
	Subprogram Revenues	565.06	1,050.27
	Subprogram Expenditures	165,101.93	877,152.48
	Program Revenues	565.06	1,050.27
	Program Expenditures	165,101.93	877,152.48

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	7,644.42	38,843.30
	512100 VACATION LEAVE EXPENSE		1,755.13
	512200 SICK LEAVE EXPENSE	217.82	1,464.54
	512300 HOLIDAY LEAVE EXPENSE		1,179.36
	515100 RETIREMENT PLANS EXPENSE	588.72	3,237.96
	515200 FICA EXPENSE	509.23	2,846.86
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,851.26	14,256.30
	Major Account 510000 Total	11,813.37	63,593.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	7.60
	521400 CIO CHARGES	189.24	767.19
	521500 PUBLICATION & PRINT EXP	153.47	153.47
	531100 OFFICE SUPPLIES EXPENSE		127.35
	533900 FOOD EXPENSE	559.46	1,114.36
	Major Account 520000 Total	909.77	2,169.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.51
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	861.52	2,618.23
	Major Account 570000 Total	861.52	2,936.84
	Fund 10000 Expenditures Total	13,584.66	68,699.86
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		161.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		580.07
	Major Account 520000 Total		1,044.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.95
	573100 STATE-OWNED TRANSPORT		80.40
	574500 PERSONAL VEHICLE MILEAGE		270.83
	Major Account 570000 Total		835.18
	Fund 22640 Expenditures Total		1,879.64
	Subprogram Expenditures	13,584.66	70,579.50
	Program Expenditures	13,584.66	70,579.50
	Agency Revenues	565.06	1,050.27
	Agency Expenditures	178,686.59	947,731.98

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,802.63-	78,079.42-
	Major Account 480000 Total	7,802.63-	78,079.42-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		20,283.46
	493907 LOAN RECEIVABLE OFFSET NPPD	11,959.71-	11,705.46-
	Major Account 490000 Total	11,959.71-	8,578.00
	Fund 28130 Revenue Total	19,762.34-	69,501.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,762.34	69,501.42
	Major Account 590000 Total	19,762.34	69,501.42
	Fund 28130 Expenditures Total	19,762.34	69,501.42
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,842.50-	14,227.65-
	484900 OTHER PRIVATE SOURCES	100,236.35-	1,037,336.72-
	Major Account 480000 Total	104,078.85-	1,051,564.37-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		3,693.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	220,205.39-	222,145.99
	Major Account 490000 Total	220,205.39-	225,839.67
	Fund 48110 Revenue Total	324,284.24-	827,990.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,957.73	20,937.80
	512100 VACATION LEAVE EXPENSE	57.49	1,953.92
	512200 SICK LEAVE EXPENSE	471.48	1,400.86
	512300 HOLIDAY LEAVE EXPENSE		503.11
	515100 RETIREMENT PLANS EXPENSE	261.11	1,856.76
	515200 FICA EXPENSE	253.05	1,784.92
	515400 LIFE & ACCIDENT INS EXP	.84	5.46
	515500 HEALTH INSURANCE EXPENSE	467.10	3,457.66
	Major Account 510000 Total	4,468.80	31,900.49
	520000 Operating Expenses		
	521400 CIO CHARGES	190.92	880.08
	Major Account 520000 Total	190.92	880.08
	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,441.74	811,497.05
	Major Account 590000 Total	320,441.74	811,497.05
	Fund 48110 Expenditures Total	325,101.46	844,277.62
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.43-	880.89-
	484900 OTHER PRIVATE SOURCES	5,554.08-	56,562.67-
	Major Account 480000 Total	5,725.51-	57,443.56-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	17,691.55-	2,575.85-
	Major Account 490000 Total	17,691.55-	2,575.85-
	Fund 48111 Revenue Total	23,417.06-	60,019.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,245.63	59,138.52
	Major Account 590000 Total	23,245.63	59,138.52
	Fund 48111 Expenditures Total	23,245.63	59,138.52
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.07-	522.91-
	484900 OTHER PRIVATE SOURCES	5,432.92-	63,367.34-
	Major Account 480000 Total	5,562.99-	63,890.25-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,626.04-	30,749.25
	Major Account 490000 Total	3,626.04-	30,749.25
	Fund 48112 Revenue Total	9,189.03-	33,141.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,058.96	32,618.09
	Major Account 590000 Total	9,058.96	32,618.09
	Fund 48112 Expenditures Total	9,058.96	32,618.09
	Subprogram Revenues	376,652.67-	990,652.03-
	Subprogram Expenditures	377,168.39	1,005,535.65

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.72-	10,314.12-
	484500 REIMB NON-GOVT SOURCES		96.01-
	Major Account 480000 Total	1,790.72-	10,410.13-
	Fund 28130 Revenue Total	26,790.72-	135,410.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.60	54,976.68
	512100 VACATION LEAVE EXPENSE	407.78	7,155.39
	512200 SICK LEAVE EXPENSE	583.75	3,602.05
	512300 HOLIDAY LEAVE EXPENSE		1,386.12
	515100 RETIREMENT PLANS EXPENSE	424.51	5,025.74
	515200 FICA EXPENSE	395.13	4,693.49
	515400 LIFE & ACCIDENT INS EXP	1.18	12.46
	515500 HEALTH INSURANCE EXPENSE	1,235.87	12,366.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	7,726.82	90,608.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	490.83
	521400 CIO CHARGES	409.84	1,527.09
	521500 PUBLICATION & PRINT EXP	959.38	1,676.88
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP	59.42	1,018.43
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	851.33	3,263.65
	524900 RENT EXP-OFFICE EQUIP	1,401.07	7,005.35
	531100 OFFICE SUPPLIES EXPENSE	13.49	238.38
	533900 FOOD EXPENSE		113.16
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		702.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		83.30
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	556300 SURETY & NOTARY BONDS		93.33
	Major Account 520000 Total	3,695.70	21,637.10
	570000 Travel Expenses		

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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>
28130 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.77	472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>102.77</u>	<u>1,506.78</u>
	Fund 28130 Expenditures Total	<u>11,525.29</u>	<u>113,752.85</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.96-	565.80-
	Major Account 480000 Total	<u>111.96-</u>	<u>565.80-</u>
	Fund 68112 Revenue Total	<u>111.96-</u>	<u>565.80-</u>
	Subprogram Revenues	<u>26,902.68-</u>	<u>135,975.93-</u>
	Subprogram Expenditures	<u>11,525.29</u>	<u>113,752.85</u>

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.77	15,248.82
	512100 VACATION LEAVE EXPENSE	227.31	1,218.06
	512200 SICK LEAVE EXPENSE	369.64	595.90
	512300 HOLIDAY LEAVE EXPENSE		369.79
	515100 RETIREMENT PLANS EXPENSE	337.99	1,305.33
	515200 FICA EXPENSE	302.39	1,194.15
	515400 LIFE & ACCIDENT INS EXP	1.15	3.12
	515500 HEALTH INSURANCE EXPENSE	1,099.39	3,198.03
	Major Account 510000 Total	6,254.64	23,133.20
	Fund 28130 Expenditures Total	6,254.64	23,133.20
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,960.36	146,621.65
	Major Account 460000 Total	40,960.36	146,621.65
	Fund 48110 Revenue Total	40,960.36	146,621.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,115.35	67,744.70
	512100 VACATION LEAVE EXPENSE	1,084.32	12,027.65
	512200 SICK LEAVE EXPENSE	1,330.83	5,538.05
	512300 HOLIDAY LEAVE EXPENSE		2,053.62
	512800 ADMINISTRATIVE LEAVE EXP		43.86
	515100 RETIREMENT PLANS EXPENSE	1,237.82	6,545.22
	515200 FICA EXPENSE	1,165.90	6,213.26
	515400 LIFE & ACCIDENT INS EXP	3.98	17.80
	515500 HEALTH INSURANCE EXPENSE	3,075.28	14,184.04
	516500 WORKERS COMP PREMIUMS		3,811.00
	Major Account 510000 Total	22,013.48	118,179.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.08	527.43
	521400 CIO CHARGES	5,294.23	7,383.83
	521500 PUBLICATION & PRINT EXP	34.08	254.38
	522100 DUES & SUBSCRIPITONS	127.75	2,523.32
	522200 CONFERENCE REGISTRATION		297.74
	524600 RENT EXPENSE-BUILDINGS	1,935.04	9,752.16
	527200 REP & MAINT-MOTOR VEHICL	193.73	193.73
	531100 OFFICE SUPPLIES EXPENSE	43.59	134.11
	541100 ACCTG & AUDITING SERVICES		2,621.00
	541200 PURCHASING ASSESSMENT		247.00

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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		214.68
	Major Account 520000 Total	7,747.50	24,149.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.95	1,992.69
	572100 COMMERCIAL TRANSPORTATIO		861.58
	573100 STATE-OWNED TRANSPORT	170.75	656.27
	574500 PERSONAL VEHICLE MILEAGE		607.09
	575100 MISC TRAVEL EXPENSE		175.44
	Major Account 570000 Total	200.70	4,293.07
	Fund 48110 Expenditures Total	29,961.68	146,621.65
	Subprogram Revenues	<u>40,960.36</u>	<u>146,621.65</u>
	Subprogram Expenditures	<u>36,216.32</u>	<u>169,754.85</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,615.20
	512100 VACATION LEAVE EXPENSE		3,718.77
	512200 SICK LEAVE EXPENSE		1,662.34
	512300 HOLIDAY LEAVE EXPENSE		1,621.01
	515100 RETIREMENT PLANS EXPENSE		3,672.02
	515200 FICA EXPENSE		3,647.39
	515400 LIFE & ACCIDENT INS EXP		10.90
	515500 HEALTH INSURANCE EXPENSE		5,969.07
	Major Account 510000 Total		63,916.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	28.43
	521400 CIO CHARGES		1,044.41
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS		114.00
	531100 OFFICE SUPPLIES EXPENSE		875.46
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	547100 EDUCATIONAL SERVICES		14,965.00
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	Major Account 520000 Total	3.23	32,264.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE		144.54
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,651.62
	590000 Government Aid		
	594100 SUBGRANTS	295,099.43	834,382.64
	Major Account 590000 Total	295,099.43	834,382.64
	Fund 40000 Expenditures Total	295,102.66	934,215.25
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203,436.26	960,872.84
	Major Account 460000 Total	203,436.26	960,872.84
	Fund 48110 Revenue Total	203,436.26	960,872.84
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,458.48	73,988.94
	512100 VACATION LEAVE EXPENSE	2,436.75	13,136.73

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,328.14	5,307.88
	512300 HOLIDAY LEAVE EXPENSE		1,697.15
	512800 ADMINISTRATIVE LEAVE EXP		190.03
	515100 RETIREMENT PLANS EXPENSE	1,764.66	6,647.91
	515200 FICA EXPENSE	1,801.41	6,766.96
	515400 LIFE & ACCIDENT INS EXP	5.80	18.23
	515500 HEALTH INSURANCE EXPENSE	3,521.01	11,709.37
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	32,316.25	123,546.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.71
	521400 CIO CHARGES	1,094.10	2,488.14
	522100 DUES & SUBSCRIPTION EXP	109.93	2,361.44
	524600 RENT EXPENSE-BUILDINGS	1,690.00	9,882.00
	527200 REP & MAINT-MOTOR VEHICL	1,537.77	1,537.77
	531100 OFFICE SUPPLIES EXPENSE	353.17	39.50
	538100 VEHICLE & EQUIP SUP EXP	514.11	1,009.11
	541100 ACCTG & AUDITING SERVICES		3,798.71
	541200 PURCHASING ASSESSMENT		264.60
	541400 HRMS ASSESSMENT		207.52
	547100 EDUCATIONAL SERVICES		10,459.95
	555100 DATA PROC SOFTW LIC FEE		635.02
	556100 INSURANCE EXPENSE		1,737.00
	Major Account 520000 Total	5,299.08	34,501.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.00	5,251.27
	572100 COMMERCIAL TRANSPORTATIO		1,142.40
	574500 PERSONAL VEHICLE MILEAGE		65.98
	575100 MISC TRAVEL EXPENSE		30.93
	Major Account 570000 Total	749.00	6,490.58
	590000 Government Aid		
	594100 SUBGRANTS	147,445.01	796,334.59
	Major Account 590000 Total	147,445.01	796,334.59
	Fund 48110 Expenditures Total	185,809.34	960,872.84
	Subprogram Revenues	<u>203,436.26</u>	<u>960,872.84</u>
	Subprogram Expenditures	<u>480,912.00</u>	<u>1,895,088.09</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib		300,000.00
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total		290,420.00
	Fund 28130 Revenue Total		290,420.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,819.65	17,916.01
	512100 VACATION LEAVE EXPENSE	104.79	1,041.30
	512200 SICK LEAVE EXPENSE	127.82	500.37
	512300 HOLIDAY LEAVE EXPENSE		442.84
	515100 RETIREMENT PLANS EXPENSE	303.44	1,490.13
	515200 FICA EXPENSE	292.57	1,422.96
	515400 LIFE & ACCIDENT INS EXP	1.09	4.49
	515500 HEALTH INSURANCE EXPENSE	537.37	2,655.11
	Major Account 510000 Total	5,186.73	25,473.21
	520000 Operating Expenses		
	521400 CIO CHARGES		9.89
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	120.00	604.89
	Fund 28130 Expenditures Total	5,306.73	26,078.10
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.85-	423.97-
	Major Account 480000 Total	83.85-	423.97-
	Fund 28150 Revenue Total	83.85-	423.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.84	436.96
	512100 VACATION LEAVE EXPENSE	8.17	8.17
	512200 SICK LEAVE EXPENSE	32.70	32.70
	515100 RETIREMENT PLANS EXPENSE	31.44	35.82
	515200 FICA EXPENSE	28.63	32.53
	515400 LIFE & ACCIDENT INS EXP	.09	.11
	515500 HEALTH INSURANCE EXPENSE	94.96	106.44
	Major Account 510000 Total	574.83	652.73
	Fund 28150 Expenditures Total	574.83	652.73
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,655.06-	726,133.66-

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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>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,150.96-
	Major Account 460000 Total	2,655.06-	738,284.62-
	Fund 48110 Revenue Total	2,655.06-	738,284.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.82	4,662.25
	512100 VACATION LEAVE EXPENSE	115.88	329.93
	512200 SICK LEAVE EXPENSE	85.38	347.99
	512300 HOLIDAY LEAVE EXPENSE		132.18
	515100 RETIREMENT PLANS EXPENSE	83.57	409.75
	515200 FICA EXPENSE	69.78	383.49
	515400 LIFE & ACCIDENT INS EXP	.27	1.35
	515500 HEALTH INSURANCE EXPENSE	436.74	1,006.36
	Major Account 510000 Total	1,706.44	7,273.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.17
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		33,427.19
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total		34,563.36
	590000 Government Aid		
	594100 SUBGRANTS		7,775.50
	Major Account 590000 Total		7,775.50
	Fund 48110 Expenditures Total	1,706.44	49,612.16
	Subprogram Revenues	2,738.91-	448,288.59-
	Subprogram Expenditures	7,588.00	76,342.99

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,203.34-	77,836.58-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	113,706.05-	1,087,159.56-
	Major Account 480000 Total	128,909.39-	1,164,996.24-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	1,554,177.82-	1,632,572.93-
	Major Account 490000 Total	1,554,177.82-	1,632,572.93-
	Fund 68110 Revenue Total	1,683,087.21-	2,797,569.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,667,883.87	2,719,732.49
	Major Account 590000 Total	1,667,883.87	2,719,732.49
	Fund 68110 Expenditures Total	1,667,883.87	2,719,732.49
	Subprogram Revenues	1,683,087.21-	2,797,569.17-
	Subprogram Expenditures	1,667,883.87	2,719,732.49

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,175.40-	46,810.30-
	484900 OTHER PRIVATE SOURCES	56,875.38-	945,102.93-
	Major Account 480000 Total	66,050.78-	991,913.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	33,759.94	360,425.46
	Major Account 490000 Total	33,759.94	360,425.46
	Fund 68111 Revenue Total	32,290.84-	631,487.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.11
	Major Account 520000 Total		2,577.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,115.44	584,677.47
	Major Account 590000 Total	23,115.44	584,677.47
	Fund 68111 Expenditures Total	23,115.44	587,254.58
	Subprogram Revenues	32,290.84-	631,487.77-
	Subprogram Expenditures	23,115.44	587,254.58
	Program Revenues	2,366,068.93-	6,111,467.98-
	Program Expenditures	2,604,409.31	6,567,461.50
	Agency Revenues	2,366,068.93-	6,111,467.98-
	Agency Expenditures	2,604,409.31	6,567,461.50

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,999.68-	57,163.13-
	Major Account 480000 Total	4,999.68-	57,163.13-
	Fund 27245 Revenue Total	4,999.68-	57,163.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.70	12,038.49
	511300 OVERTIME PAYMENTS	187.83	187.83
	512100 VACATION LEAVE EXPENSE	95.08	337.17
	512200 SICK LEAVE EXPENSE	43.39	536.05
	512300 HOLIDAY LEAVE EXPENSE		335.14
	515100 RETIREMENT PLANS EXPENSE	349.61	1,006.03
	515200 FICA EXPENSE	281.81	855.67
	515400 LIFE & ACCIDENT INS EXP	1.15	3.01
	515500 HEALTH INSURANCE EXPENSE	1,124.63	2,460.26
	Major Account 510000 Total	6,426.20	17,759.65
590000 Government Aid			
	599100 OTHER GOVERNMENT AID	639,000.00	7,009,000.00
	Major Account 590000 Total	639,000.00	7,009,000.00
	Fund 27245 Expenditures Total	645,426.20	7,026,759.65
	Subprogram Revenues	4,999.68-	57,163.13-
	Subprogram Expenditures	645,426.20	7,026,759.65

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,686.66
	512100 VACATION LEAVE EXPENSE		361.44
	512300 HOLIDAY LEAVE EXPENSE		151.20
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE		314.98
	515200 FICA EXPENSE		304.70
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		664.54
	Major Account 510000 Total		5,491.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	30.42
	522110 DUES EXPENSE		10,660.00
	524600 RENT EXPENSE-BUILDINGS		3,993.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	541200 PURCHASING ASSESSMENT		222.53
	Major Account 520000 Total	5.99	15,220.95
	590000 Government Aid		
	599300 1099 INCOME AID		470,000.01
	Major Account 590000 Total		470,000.01
	Fund 10000 Expenditures Total	5.99	490,712.45
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.56-	1,392.61-
	Major Account 480000 Total	380.56-	1,392.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27235 Revenue Total	380.56-	201,392.61-
	Subprogram Revenues	380.56-	201,392.61-
	Subprogram Expenditures	5.99	490,712.45

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	777,570.45-	5,036,711.51-
	Major Account 450000 Total	777,570.45-	5,036,711.51-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,890.26-
	Major Account 460000 Total		2,890.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,171.20-	143,089.74-
	Major Account 480000 Total	28,171.20-	143,089.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenue Total	805,741.65-	2,732,691.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,320.35	103,207.95
	511300 OVERTIME PAYMENTS	205.76	2,205.55
	511800 COMPENSATORY TIME PAID		459.14
	512100 VACATION LEAVE EXPENSE	1,827.71	5,945.68
	512200 SICK LEAVE EXPENSE	194.15	2,701.45
	512300 HOLIDAY LEAVE EXPENSE		3,048.15
	515100 RETIREMENT PLANS EXPENSE	1,388.89	8,803.39
	515200 FICA EXPENSE	1,248.91	7,947.35
	515400 LIFE & ACCIDENT INS EXP	4.60	26.88
	515500 HEALTH INSURANCE EXPENSE	4,681.95	27,217.98
	516200 TUITION ASSISTANCE	450.00	450.00
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	26,322.32	167,422.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	30.18
	521400 CIO CHARGES	2,933.35	11,796.35
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION	99.00	819.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE		2,349.00
	531100 OFFICE SUPPLIES EXPENSE		60.22
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		3,061.24

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES	1,141.09	1,141.09
	554901 INTERN CONTRACTUAL SERVICE EXP		1,812.60
	Major Account 520000 Total	4,179.36	29,410.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	27.51	1,116.25
	571102 LODGING EXPENSE	749.00	6,951.53
	572100 COMMERCIAL TRANSPORTATIO		866.40
	573110 STATE-OWNED TRANSPORT MILEAGE	745.52	3,583.34
	573120 STATE-OWNED TRANSPORT LEASE	949.71	2,662.21
	574500 PERSONAL VEHICLE MILEAGE	289.12	3,419.67
	575100 MISC TRAVEL EXPENSE		292.46
	Major Account 570000 Total	2,760.86	18,984.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	946,540.72	3,501,058.22
	Major Account 590000 Total	946,540.72	3,501,058.22
	Fund 27240 Expenditures Total	979,803.26	3,716,942.59
	Subprogram Revenues	805,741.65	2,732,691.51
	Subprogram Expenditures	979,803.26	3,716,942.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	349.62	2,904.80
	Major Account 520000 Total	349.62	2,904.80
	Fund 47240 Expenditures Total	349.62	2,904.80
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64
	Major Account 480000 Total		2,019.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Fund 47251 Total		1,050,485.82
	Fund 47251 Revenue Total		2,019.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Major Account 800000 Total		2,019.64
	Fund 47251 Expenditures Total		2,019.64
	Subprogram Revenues		1,048,466.18
	Subprogram Expenditures	349.62	2,904.80

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,357.70-	90,029.69-
	Major Account 460000 Total	55,357.70-	90,029.69-
	Fund 47200 Revenue Total	55,357.70-	90,029.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.65	17,721.55
	511300 OVERTIME PAYMENTS	50.31	561.95
	512100 VACATION LEAVE EXPENSE	82.42	512.70
	512200 SICK LEAVE EXPENSE	477.29	619.11
	512300 HOLIDAY LEAVE EXPENSE		437.85
	515100 RETIREMENT PLANS EXPENSE	247.14	1,486.55
	515200 FICA EXPENSE	226.99	1,356.27
	515400 LIFE & ACCIDENT INS EXP	.58	3.57
	515500 HEALTH INSURANCE EXPENSE	695.79	4,335.90
	Major Account 510000 Total	4,471.17	27,035.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	521500 PUBLICATION & PRINT EXP	84.23	118.59
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE		2,355.00
	531200 IT SUPPLIES	27.99	27.99
	543500 MGT CONSULTANT SERVICES	11.98	11.98
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	124.20	9,461.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE		348.15
	571102 LODGING EXPENSE	282.00	2,203.62
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE	376.04	444.94
	573120 STATE-OWNED TRANSPORT LEASE	200.50	216.00
	574500 PERSONAL VEHICLE MILEAGE		251.18
	575100 MISC TRAVEL EXPENSE		144.74
	Major Account 570000 Total	858.54	3,629.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Fund 47200 Total	50,000.00	50,000.00
	Fund 47200 Expenditures Total	5,453.91	40,125.90

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Major Account 800000 Total		1,200.00-
	Fund 47200 Expenditures Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	14.88-
	Major Account 480000 Total	1.99-	14.88-
	Fund 47201 Revenue Total	1.99-	14.88-
	Subprogram Revenues	<u>55,359.69-</u>	<u>90,044.57-</u>
	Subprogram Expenditures	<u>55,453.91</u>	<u>90,125.90</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	588,844.70-
	Major Account 460000 Total	14,000.00-	588,844.70-
	Fund 47230 Revenue Total	14,000.00-	588,844.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,000.00	588,844.70
	Major Account 590000 Total	14,000.00	588,844.70
	Fund 47230 Expenditures Total	14,000.00	588,844.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,310.71-	56,111.22-
	Major Account 460000 Total	9,310.71-	56,111.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.54-	1,647.48-
	Major Account 480000 Total	276.54-	1,647.48-
	Fund 47234 Revenue Total	9,587.25-	57,758.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.64	31,182.59
	511300 OVERTIME PAYMENTS	45.11	280.02
	512100 VACATION LEAVE EXPENSE	258.40	1,192.24
	512200 SICK LEAVE EXPENSE	319.65	1,248.94
	512300 HOLIDAY LEAVE EXPENSE		827.19
	515100 RETIREMENT PLANS EXPENSE	461.32	2,600.50
	515200 FICA EXPENSE	407.38	2,330.21
	515400 LIFE & ACCIDENT INS EXP	1.59	7.25
	515500 HEALTH INSURANCE EXPENSE	1,778.11	8,829.74
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	8,810.20	48,816.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	40.59
	521400 CIO CHARGES	172.55	693.91
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	198.00	198.00
	522202 TRAINING REGISTRATION		75.00
	524900 RENT EXP-DEPR SURCHARGE		2,355.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		180.08

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,324.51	2,324.51
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	<u>2,729.45</u>	<u>8,293.31</u>
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	573110 STATE-OWNED TRANSPORT MILEAGE	68.00	68.00
	573120 STATE OWNED TRANS- LEASE FEE	15.66	15.66
	574500 PERSONAL VEHICLE MILEAGE	27.80	909.32
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	<u>111.46</u>	<u>1,341.46</u>
	Fund 47234 Expenditures Total	<u>11,651.11</u>	<u>58,451.62</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	100.65-
	Major Account 480000 Total	<u>19.92-</u>	<u>100.65-</u>
	Fund 47301 Revenue Total	<u>19.92-</u>	<u>100.65-</u>
	Subprogram Revenues	<u>23,607.17-</u>	<u>646,704.05-</u>
	Subprogram Expenditures	<u>25,651.11</u>	<u>647,296.32</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,219.18	90,412.02
	511300 OVERTIME PAYMENTS		3,625.73
	512100 VACATION LEAVE EXPENSE	477.68	12,302.90
	512200 SICK LEAVE EXPENSE	299.97	2,423.75
	512300 HOLIDAY LEAVE EXPENSE		2,443.74
	515100 RETIREMENT PLANS EXPENSE	449.06	8,327.13
	515200 FICA EXPENSE	440.23	7,989.79
	515400 LIFE & ACCIDENT INS EXP	1.38	20.46
	515500 HEALTH INSURANCE EXPENSE	496.54	15,523.37
	Major Account 510000 Total	7,384.04	143,068.89
	520000 Operating Expenses		
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		235.00-
	522220 SPONSORSHIPS		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		310.33
	Major Account 520000 Total		6,299.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE		3.00
	571102 LODGING EXPENSE		186.00
	Major Account 570000 Total		189.00
	Fund 10000 Expenditures Total	7,384.04	149,557.22
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,800.75-	163,142.53-
	Major Account 460000 Total	60,800.75-	163,142.53-
	Fund 47211 Revenue Total	60,800.75-	163,142.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,916.01	67,162.62
	511300 OVERTIME PAYMENTS	1,253.31	4,822.91
	512100 VACATION LEAVE EXPENSE	908.62	2,629.36
	512200 SICK LEAVE EXPENSE	2,904.80	4,172.77
	512300 HOLIDAY LEAVE EXPENSE		2,685.64
	515100 RETIREMENT PLANS EXPENSE	2,395.06	6,101.28
	515200 FICA EXPENSE	2,237.07	5,727.57
	515400 LIFE & ACCIDENT INS EXP	6.49	15.25
	515500 HEALTH INSURANCE EXPENSE	6,893.68	16,475.86
	516200 TUITION ASSISTANCE	12,417.96	12,417.96
	516500 WORKERS COMP PREMIUMS		4,454.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	55,933.00	126,665.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	73.41
	521400 CIO CHARGES	2,415.71	9,714.69
	521500 PUBLICATION & PRINT EXP	14.95	1,862.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	155.00	155.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE		2,355.00
	531100 OFFICE SUPPLIES EXPENSE	30.53	30.53
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		2,521.04
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	4,507.67	4,507.67
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,863.82
	Major Account 520000 Total	7,129.85	36,088.84
	570000 Travel Expenses		
	571101 MEALS EXPENSE	156.71	617.04
	571102 LODGING EXPENSE	330.09	1,034.09
	572100 COMMERCIAL TRANSPORTATIO		469.60
	573110 STATE-OWN TRANSPORT-MILEAG FEE	206.06	465.00
	573120 STATE-OWN TRANSPORT-LEASE FEE	267.33	352.83
	574500 PERSONAL VEHICLE MILEAGE		104.64
	Major Account 570000 Total	960.19	3,043.20
	Fund 47211 Expenditures Total	64,023.04	165,797.64
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	909,588.41-	3,388,582.09-
	Major Account 460000 Total	909,588.41-	3,388,582.09-
	Fund 47212 Revenue Total	909,588.41-	3,388,582.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	909,588.41	3,388,582.09
	Major Account 590000 Total	909,588.41	3,388,582.09
	Fund 47212 Expenditures Total	909,588.41	3,388,582.09
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.12-	2,916.10-
	Major Account 480000 Total	601.12-	2,916.10-
	Fund 47214 Revenue Total	601.12-	2,916.10-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Fund 47220 Revenues Total		14.67-
	Fund 47220 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Major Account 800000 Total		7,644.80
	Fund 47220 Expenditures Total		7,644.80
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,259.16	156,530.83
	461101 CDBG RECAPTURED ED FAILED PROJ		38,880.28-
	Major Account 460000 Total	116,259.16	117,650.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,047.87-	101,408.30-
	486500 MISCELLANEOUS ADJUSTMENT	135,568.44-	135,568.44-
	Major Account 480000 Total	155,616.31-	236,976.74-
	Fund 47300 Revenue Total	39,357.15-	119,326.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.77	3,132.22
	511300 OVERTIME PAYMENTS		73.64
	512100 VACATION LEAVE EXPENSE	202.53	319.80
	512200 SICK LEAVE EXPENSE	111.77	120.79
	512300 HOLIDAY LEAVE EXPENSE		93.82
	515100 RETIREMENT PLANS EXPENSE	109.44	280.01
	515200 FICA EXPENSE	101.23	255.65
	515400 LIFE & ACCIDENT INS EXP	.32	.78
	515500 HEALTH INSURANCE EXPENSE	342.42	961.42
	Major Account 510000 Total	2,015.48	5,238.13
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES		1,926.00
	Major Account 520000 Total		1,991.00
	590000 Government Aid		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521.98	46,714.70
	Major Account 590000 Total	521.98	46,714.70
	Fund 47300 Expenditures Total	2,537.46	53,943.83
	Subprogram Revenues	1,010,347.43	3,673,981.58
	Subprogram Expenditures	983,532.95	3,757,880.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.59	1,252.12
	512100 VACATION LEAVE EXPENSE	36.07	36.07
	512200 SICK LEAVE EXPENSE	23.91	23.91
	512300 HOLIDAY LEAVE EXPENSE		39.57
	515100 RETIREMENT PLANS EXPENSE	71.62	101.20
	515200 FICA EXPENSE	59.84	85.02
	515400 LIFE & ACCIDENT INS EXP	.29	.41
	515500 HEALTH INSURANCE EXPENSE	283.75	400.95
	Major Account 510000 Total	<u>1,372.07</u>	<u>1,939.25</u>
	Fund 47211 Expenditures Total	<u>1,372.07</u>	<u>1,939.25</u>
	Subprogram Expenditures	<u>1,372.07</u>	<u>1,939.25</u>
	Program Revenues	<u>1,900,436.18</u>	<u>6,353,511.27</u>
	Program Expenditures	<u>2,691,595.11</u>	<u>15,734,561.74</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,471.86	57,210.76
	511300 OVERTIME PAYMENTS		4,648.07
	511700 EMPLOYEE BONUSES		2,686.72
	512100 VACATION LEAVE EXPENSE	1,797.41	7,734.95
	512200 SICK LEAVE EXPENSE	213.70	1,602.86
	512300 HOLIDAY LEAVE EXPENSE		1,909.90
	512700 INJURY LEAVE EXPENSE	259.11	259.11
	515100 RETIREMENT PLANS EXPENSE	1,028.90	5,493.39
	515200 FICA EXPENSE	959.33	5,394.26
	515400 LIFE & ACCIDENT INS EXP	2.41	11.37
	515500 HEALTH INSURANCE EXPENSE	2,722.99	12,339.82
	516200 TUITION ASSISTANCE		1,835.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	18,455.71	103,989.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.50	361.02
	521400 CIO CHARGES	1,552.95	6,245.15
	521500 PUBLICATION & PRINT EXP	242.53	391.24
	522100 DUES & SUBSCRIPTION EXP	175.00	2,458.75
	522120 SUBSCRIPTION EXPENSE		4,310.18
	522200 CONFERENCE REGISTRATION		250.00
	522202 TRAINING REGISTRATION EXPENSE	69.00	138.00
	522600 JOB APPLICANT EXPENSE		49.50
	524600 RENT EXPENSE-BUILDINGS		8,556.30
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE		3,628.23
	531200 IT SUPPLIES		142.67
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT		1,620.66
	543500 MGT CONSULTANT SERVICES	2,599.00	15,295.00
	Major Account 520000 Total	4,734.98	45,902.81
	570000 Travel Expenses		
	571101 MEALS EXPENSE	242.31	242.31
	571102 LODGING EXPENSE	1,112.00	1,547.39
	572100 COMMERCIAL TRANSPORTATIO		561.60
	573110 STATE-OWNED TRANSPORT MILEAGE		102.00
	573120 STATE-OWNED TRANSPORT LEASE		40.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.80	205.80
	575100 MISC TRAVEL EXPENSE	124.00	124.00
	Major Account 570000 Total	<u>1,684.11</u>	<u>2,823.60</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,561.84
	Major Account 580000 Total		<u>2,561.84</u>
	Fund 10000 Expenditures Total	<u>24,874.80</u>	<u>155,277.99</u>
	Subprogram Expenditures	<u>24,874.80</u>	<u>155,277.99</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		88,923.58
	Major Account 590000 Total		88,923.58
	Fund 10000 Expenditures Total		88,923.58
	Subprogram Expenditures		88,923.58

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,841.81	38,273.12
512100 VACATION LEAVE EXPENSE			1,674.47
512200 SICK LEAVE EXPENSE		509.93	6,191.98
512300 HOLIDAY LEAVE EXPENSE			1,351.93
512400 MILITARY LEAVE EXPENSE			430.72
515100 RETIREMENT PLANS EXPENSE		475.62	3,588.24
515200 FICA EXPENSE		472.19	3,585.55
515400 LIFE & ACCIDENT INS EXP		1.37	10.11
515500 HEALTH INSURANCE EXPENSE		477.22	2,386.10
Major Account 510000 Total		7,778.14	57,492.22
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		666.84	1,149.09
522200 CONFERENCE REGISTRATION		285.00	1,170.00
522202 TRAINING REGISTRATION EXPENSE			75.00
522220 SPONSORSHIPS			1,000.00
524700 RENT EXP-OTHER REAL PROP		25.00	130.00
531100 OFFICE SUPPLIES EXPENSE		30.33	30.33
531200 IT SUPPLIES			34.91
Major Account 520000 Total		1,007.17	3,589.33
570000 Travel Expenses			
571100 BOARD & LODGING			93.00
571101 MEALS EXPENSE		195.25	330.06
571102 LODGING EXPENSE		469.00	1,556.78
571900 MEALS-ONE DAY TRAVEL			7.51
573110 STATE OWNED TRANSPORT- MILEAGE		483.96	1,356.26
573120 STATE OWNED TRANS- LEASE FEE		275.00	676.50
574500 PERSONAL VEHICLE MILEAGE		997.96	2,979.57
575100 MISC TRAVEL EXPENSE		48.75	60.75
Major Account 570000 Total		2,469.92	7,060.43
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			199.99
Major Account 580000 Total			199.99
Fund 10000 Expenditures Total		11,255.23	68,341.97
47240 FEDERAL MISC			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		499.94	2,513.23
Major Account 480000 Total		499.94	2,513.23
Fund 47240 Revenue Total		499.94	2,513.23

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>499.94</u>	<u>2,513.23</u>
	Subprogram Expenditures	<u>11,255.23</u>	<u>68,341.97</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		668,535.70
	Major Account 590000 Total		668,535.70
	Fund 27230 Expenditures Total		668,535.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,795.79-	12,637.22-
	Major Account 480000 Total	2,795.79-	12,637.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenue Total	2,795.79-	1,063,123.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,848.00	247,146.00
	599300 1099 INCOME AID		28,000.00
	Major Account 590000 Total	32,848.00	275,146.00
	Fund 27236 Expenditures Total	32,848.00	275,146.00
	Subprogram Revenues	2,795.79-	1,063,123.04-
	Subprogram Expenditures	32,848.00	943,681.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.12-	491.27-
	486500 Miscellaneous Adjustment	63,344.73-	63,344.73-
	Major Account 480000 Total	63,444.85-	63,836.00-
	Fund 27230 Revenue Total	63,444.85-	63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.12	8,973.67
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	250.42	717.90
	512200 SICK LEAVE EXPENSE		75.13
	512300 HOLIDAY LEAVE EXPENSE		334.53
	515100 RETIREMENT PLANS EXPENSE	112.48	790.91
	515200 FICA EXPENSE	111.22	784.92
	Major Account 510000 Total	1,726.24	12,138.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00	95.00
	Major Account 520000 Total	95.00	95.00
	Fund 27230 Expenditures Total	1,821.24	12,233.48
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	63,344.73	63,344.73
	Major Account 480000 Total	63,344.73	63,344.73
	Fund 27232 Revenue Total	63,344.73	63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	Major Account 570000 Total	76.30	76.30
	Fund 27232 Expenditures Total	76.30	251.30
	Subprogram Revenues	100.12-	491.27-
	Subprogram Expenditures	1,897.54	12,484.78

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	115.06-	629.88-
	Major Account 480000 Total	115.06-	629.88-
	Fund 47244 Revenue Total	115.06-	629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.66	14,540.05
	512200 SICK LEAVE EXPENSE		314.82
	512300 HOLIDAY LEAVE EXPENSE		385.84
	515100 RETIREMENT PLANS EXPENSE	564.14	1,141.25
	515200 FICA EXPENSE	531.10	1,075.42
	515400 LIFE & ACCIDENT INS EXP	1.77	3.59
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	9,895.27	19,990.17
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	37.40	37.40
	Major Account 520000 Total	37.40	112.40
	570000 Travel Expenses		
	571101 MEALS EXPENSE	184.71	284.41
	571102 LODGING EXPENSE	375.91	561.91
	573110 STATE-OWNED TRANS MILEAGE	533.52	533.52
	573120 STATE-OWNED TRANS LEASE FEE	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	355.34	355.34
	575100 MISC TRAVEL EXPENSE	11.25	46.95
	Major Account 570000 Total	1,676.73	1,998.13
	Fund 47244 Expenditures Total	11,609.40	22,100.70
	Subprogram Revenues	115.06-	629.88-
	Subprogram Expenditures	11,609.40	22,100.70

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.95	35,673.90
	511800 COMPENSATORY TIME PAID		116.47
	512100 VACATION LEAVE EXPENSE	620.92	1,704.91
	512200 SICK LEAVE EXPENSE	849.33	1,168.96
	512300 HOLIDAY LEAVE EXPENSE		967.94
	515100 RETIREMENT PLANS EXPENSE	560.72	2,967.68
	515200 FICA EXPENSE	538.85	2,869.74
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12
	515500 HEALTH INSURANCE EXPENSE	954.44	4,533.59
	Major Account 510000 Total	9,544.13	50,012.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.27
	521502 MARKETING EXPENSE		169.00
	522100 DUES & SUBSCRIPTION EXP		588.75
	522200 CONFERENCE REGISTRATION	267.50	289.50
	522220 SPONSORSHIPS		10,000.00
	531100 OFFICE SUPPLIES EXPENSE		165.99
	534901 MARKETING SUPPLY EXPENSE	3,374.80	3,374.80
	543500 MGT CONSULTANT SERVICES		19,391.98
	Major Account 520000 Total	3,642.30	33,986.29
	570000 Travel Expenses		
	571101 MEALS EXPENSE	19.36	184.03
	571102 LODGING EXPENSE	99.95	460.34
	573110 STATE OWNED TRANSPORT-mileage		66.25
	573120 STATE OWNED TRANS-lease fee		13.50
	574500 PERSONAL VEHICLE MILEAGE	288.30	558.78
	Major Account 570000 Total	407.61	1,282.90
	Fund 10000 Expenditures Total	13,594.04	85,281.50
	Subprogram Expenditures	13,594.04	85,281.50

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,661.05	96,515.93
	511300 OVERTIME PAYMENTS		134.94
	511800 COMPENSATORY TIME PAID		179.92
	512100 VACATION LEAVE EXPENSE	42.29	3,329.87
	512200 SICK LEAVE EXPENSE	1,506.13	1,897.56
	512300 HOLIDAY LEAVE EXPENSE		2,832.84
	512400 MILITARY LEAVE EXPENSE		287.16
	512700 INJURY LEAVE EXPENSE		67.30
	515100 RETIREMENT PLANS EXPENSE	1,737.90	7,880.89
	515200 FICA EXPENSE	1,651.76	7,468.82
	515400 LIFE & ACCIDENT INS EXP	5.03	22.03
	515500 HEALTH INSURANCE EXPENSE	3,231.36	15,009.01
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	29,835.52	138,807.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,725.51	6,939.06
	521500 PUBLICATION & PRINT EXP		419.15
	521502 MARKETING EXPENSE		116.99
	522100 DUES & SUBSCRIPTION EXP		13,827.78
	522120 SUBSCRIPTION EXPENSE		7,363.63
	522200 CONFERENCE REGISTRATION	1,190.00	4,935.00
	522202 TRAINING REGISTRATION EXPENSE		75.00
	522220 SPONSORSHIPS		5,000.00
	541100 ACCTG & AUDITING SERVICES		1,272.70
	541400 HRMS ASSESSMENT		1,800.74
	543500 MGT CONSULTANT SERVICES	1,840.00	22,028.00
	554900 OTHER CONTRACTUAL SERVICES		840.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,997.56
	Major Account 520000 Total	4,755.51	68,615.61
	570000 Travel Expenses		
	571101 MEALS EXPENSE	202.89	609.91
	571102 LODGING EXPENSE	1,217.55	5,989.55
	572100 COMMERCIAL TRANSPORTATIO	902.52	2,399.04
	573110 STATE-OWNED TRANSPORT MILEAGE	50.44	294.62
	573120 STATE-OWN TRANSPORT LEASE FEE	51.18	130.68
	574500 PERSONAL VEHICLE MILEAGE	609.75	2,956.34
	575100 MISC TRAVEL EXPENSE	206.26	577.35
	Major Account 570000 Total	3,240.59	12,957.49

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE	77.22	1,739.75
	Major Account 580000 Total	77.22	3,429.75
	Fund 10000 Expenditures Total	37,908.84	223,810.82
	Subprogram Expenditures	37,908.84	223,810.82

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,052.70	64,714.14
	511300 OVERTIME PAYMENTS		81.06
	512100 VACATION LEAVE EXPENSE	833.69	7,101.89
	512200 SICK LEAVE EXPENSE	252.05	598.80
	512300 HOLIDAY LEAVE EXPENSE		2,250.80
	512500 FUNERAL LEAVE EXPENSE		148.37
	515100 RETIREMENT PLANS EXPENSE	908.96	5,608.21
	515200 FICA EXPENSE	892.43	5,532.35
	515400 LIFE & ACCIDENT INS EXP	2.10	10.75
	515500 HEALTH INSURANCE EXPENSE	1,376.62	7,506.27
	516200 TUITION ASSISTANCE	6,633.94	6,633.94
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	21,952.49	103,050.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.22
	521300 FREIGHT EXPENSE		216.86
	521400 CIO CHARGES	1,552.95	6,245.15
	521500 PUBLICATION & PRINT EXP	222.15	1,686.45
	521502 MARKETING EXPENSE		2,065.38
	522100 DUES & SUBSCRIPTION EXP		462.19
	522200 CONFERENCE REGISTRATION	1,000.00	3,700.60
	522202 TRAINING REGISTRATION EXPENSE		1,995.00
	531100 OFFICE SUPPLIES EXPENSE	442.00	485.50
	533900 FOOD EXPENSE		210.79
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541400 HRMS ASSESSMENT		1,620.66
	543500 MGT CONSULTANT SERVICES	18,738.00	105,579.23
	554900 OTHER CONTRACTUAL SERVICES		310.33
	554901 INTERN CONTRACTUAL SERVICE EXP		789.29
	Major Account 520000 Total	21,955.10	126,519.08
	570000 Travel Expenses		
	571101 MEALS EXPENSE	1,440.12	1,761.53
	571102 LODGING EXPENSE	4,421.17	5,750.64
	572100 COMMERCIAL TRANSPORTATIO	2,417.23	4,897.52
	573110 STATE-OWNED TRANSPORT-MILEAGE	285.56	923.16
	573120 STATE-OWN TRANSPORT-LEASE FEE	133.15	700.65
	574500 PERSONAL VEHICLE MILEAGE	514.89	1,357.64
	575100 MISC TRAVEL EXPENSE	32.30	240.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	9,244.42	15,631.71
	Fund 10000 Expenditures Total	53,152.01	245,200.90
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		98,132.97-
	Major Account 460000 Total		98,132.97-
	Fund 47242 Revenue Total		98,132.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	6,008.47	71,205.44
	Major Account 590000 Total	6,008.47	71,205.44
	Fund 47242 Expenditures Total	6,008.47	80,725.44
	Subprogram Revenues		98,132.97-
	Subprogram Expenditures	59,160.48	325,926.34

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,195.42	50,882.93
511300 OVERTIME PAYMENTS			314.12
512100 VACATION LEAVE EXPENSE		302.67	2,632.80
512200 SICK LEAVE EXPENSE		600.38	1,798.48
512300 HOLIDAY LEAVE EXPENSE			1,621.10
515100 RETIREMENT PLANS EXPENSE		756.12	4,287.19
515200 FICA EXPENSE		673.33	3,886.08
515400 LIFE & ACCIDENT INS EXP		2.39	11.95
515500 HEALTH INSURANCE EXPENSE		2,158.18	10,777.37
516200 TUITION ASSISTANCE		457.92	457.92
Major Account 510000 Total		<u>14,146.41</u>	<u>76,669.94</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	2.57
521500 PUBLICATION & PRINT EXP			448.68
522100 DUES & SUBSCRIPTION EXP			613.85
522200 CONFERENCE REGISTRATION		180.00	530.00
522202 TRAINING REGISTRATION EXPENSE			225.00
534600 ED & RECREATIONAL SUP EX			10,000.00
Major Account 520000 Total		<u>180.46</u>	<u>11,820.10</u>
570000 Travel Expenses			
571101 MEALS EXPENSE		49.45	167.86
571102 LODGING EXPENSE		316.38	2,210.58
572100 COMMERCIAL TRANSPORTATIO		792.80	863.66
573110 STATE-OWNED TRANSPORT MILEAGE			48.87
573120 STATE-OWNED TRANSPORT LEASE			16.50
574500 PERSONAL VEHICLE MILEAGE		531.75	904.04
575100 MISC TRAVEL EXPENSE		6.00	56.75
Major Account 570000 Total		<u>1,696.38</u>	<u>4,268.26</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,326.00
Major Account 580000 Total			<u>1,326.00</u>
590000 Government Aid			
593100 GRANTS		75,804.80	75,804.80
599100 OTHER GOVERNMENT AID		89,630.62	1,656,203.35
599300 1099 INCOME AID		252,433.77	1,828,828.22
Major Account 590000 Total		<u>417,869.19</u>	<u>3,560,836.37</u>
Fund 10000 Expenditures Total		<u>433,892.44</u>	<u>3,654,920.67</u>
Subprogram Expenditures		<u>433,892.44</u>	<u>3,654,920.67</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,492.81
	511300 OVERTIME PAYMENTS		152.85
	512100 VACATION LEAVE EXPENSE		537.66
	512200 SICK LEAVE EXPENSE		94.25
	512300 HOLIDAY LEAVE EXPENSE		190.92
	515100 RETIREMENT PLANS EXPENSE		259.75
	515200 FICA EXPENSE		249.89
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		405.24
	Major Account 510000 Total		4,383.80
	Fund 10000 Expenditures Total		4,383.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	204,706.74-	1,325,987.61-
	Major Account 450000 Total	204,706.74-	1,325,987.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,769.76-	87,533.11-
	Major Account 480000 Total	17,769.76-	87,533.11-
	Fund 27215 Revenue Total	222,476.50-	1,413,520.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.46	12,242.38
	511300 OVERTIME PAYMENTS		384.82
	512100 VACATION LEAVE EXPENSE	297.24	1,328.10
	512200 SICK LEAVE EXPENSE	444.36	618.01
	512300 HOLIDAY LEAVE EXPENSE		283.24
	515100 RETIREMENT PLANS EXPENSE	201.95	1,112.48
	515200 FICA EXPENSE	194.31	1,080.98
	515400 LIFE & ACCIDENT INS EXP	.42	1.69
	515500 HEALTH INSURANCE EXPENSE	289.17	1,373.13
	Major Account 510000 Total	3,380.91	18,424.83
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE	8.72	8.72
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	8.72	100.98
	590000 Government Aid		
	599300 1099 INCOME AID	250,000.00	1,488,537.50

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Major Account 590000 Total	<u>250,000.00</u>	<u>1,488,537.50</u>
	Fund 27215 Expenditures Total	<u>253,389.63</u>	<u>1,507,063.31</u>
	Subprogram Revenues	<u>222,476.50</u>	<u>1,413,520.72</u>
	Subprogram Expenditures	<u>253,389.63</u>	<u>1,511,447.11</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.00	9,329.53
	512100 VACATION LEAVE EXPENSE	41.28	692.02
	512200 SICK LEAVE EXPENSE	40.16	147.84
	512300 HOLIDAY LEAVE EXPENSE		282.67
	515100 RETIREMENT PLANS EXPENSE	122.00	782.46
	515200 FICA EXPENSE	112.02	725.46
	515400 LIFE & ACCIDENT INS EXP	.38	2.49
	515500 HEALTH INSURANCE EXPENSE	444.11	2,638.20
	Major Account 510000 Total	<u>2,307.95</u>	<u>14,600.67</u>
	Fund 10000 Expenditures Total	<u>2,307.95</u>	<u>14,600.67</u>
	Subprogram Expenditures	<u><u>2,307.95</u></u>	<u><u>14,600.67</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,054.29-	17,844.66-
	484900 OTHER PRIVATE SOURCES	40,151.61-	643,721.30-
	486100 LOAN INTEREST	764.81-	15,839.87-
	Major Account 480000 Total	<u>44,970.71-</u>	<u>677,405.83-</u>
	Fund 27205 Revenue Total	<u>44,970.71-</u>	<u>677,405.83-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	599300 1099-AID-INCOME	26,532.94	59,945.94
	Fund 27205 Expenditures Total	<u>526,532.94</u>	<u>559,945.94</u>
	Fund 27205 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Major Account 800000 Total		<u>2,019.64-</u>
	Fund 27205 Expenditures Total		<u>2,019.64-</u>
	Subprogram Revenues	<u>44,970.71-</u>	<u>677,405.83-</u>
	Subprogram Expenditures	<u>526,532.94</u>	<u>559,945.94</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		844.01-
	Major Account 480000 Total		844.01-
	Fund 10000 Revenue Total		844.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,943.08	271,572.21
	512100 VACATION LEAVE EXPENSE	4,353.24	18,839.03
	512200 SICK LEAVE EXPENSE	6,259.02	10,701.99
	512300 HOLIDAY LEAVE EXPENSE		7,840.42
	512500 FUNERAL LEAVE EXPENSE		128.32
	515100 RETIREMENT PLANS EXPENSE	4,459.63	23,144.29
	515200 FICA EXPENSE	4,275.03	22,192.04
	515400 LIFE & ACCIDENT INS EXP	7.85	43.86
	515500 HEALTH INSURANCE EXPENSE	5,514.38	29,396.85
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	73,812.23	391,918.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	281.51
	521400 CIO CHARGES	3,968.65	15,959.83
	521500 PUBLICATION & PRINT EXP	443.60	1,049.05
	521502 MARKETING EXPENSE		272.00
	522100 DUES & SUBSCRIPTION EXP	1,639.28	2,505.78
	522120 SUBSCRIPTION EXPENSE		304.17
	522200 CONFERENCE REGISTRATION		2,370.00
	522202 TRAINING REGISTRATION EXPENSE		38.00
	524600 RENT EXPENSE-BUILDINGS		7,701.00
	524700 RENT EXP-OTHER REAL PROP	30.00	495.00
	524900 RENT EXP-DEPR SURCHARGE		3,267.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	924.45	10,739.39
	531200 IT SUPPLIES		375.99
	532200 PERSONAL COMPUTING EQUIPMENT		77.45
	541100 ACCTG & AUDITING SERVICES		2,927.21
	541200 PURCHASING ASSESSMENT		405.79
	541400 HRMS ASSESSMENT		4,141.68
	543500 MGT CONSULTANT SERVICES		10,462.32
	Major Account 520000 Total	7,068.65	63,395.17
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS EXPENSE	165.88	304.43
	571102 LODGING EXPENSE	804.52	2,311.62
	572100 COMMERCIAL TRANSPORTATIO	2,365.29	4,840.04
	574500 PERSONAL VEHICLE MILEAGE	120.66	2,005.99
	575100 MISC TRAVEL EXPENSE	143.07	611.02
	Major Account 570000 Total	3,599.42	10,073.10
	Fund 10000 Expenditures Total	84,480.30	465,386.79
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	247.86	1,208.19
	Fund 47240 Expenditures Total	247.86	1,208.19
	Fund 47240 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Major Account 800000 Total		6,703.08-
	Fund 47240 Expenditures Total		6,703.08-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Fund 47280 Revenues Total		.85-
	Fund 47280 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Major Account 800000 Total		258.28
	Fund 47280 Expenditures Total		258.28
	Subprogram Revenues		844.86-
	Subprogram Expenditures	84,728.16	466,594.98

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,913.89	120,517.44
	512100 VACATION LEAVE EXPENSE	2,703.14	8,677.94
	512200 SICK LEAVE EXPENSE	762.88	4,843.54
	512300 HOLIDAY LEAVE EXPENSE		3,924.79
	512500 FUNERAL LEAVE EXPENSE		587.13
	515100 RETIREMENT PLANS EXPENSE	1,825.60	10,374.90
	515200 FICA EXPENSE	1,700.57	9,713.97
	515400 LIFE & ACCIDENT INS EXP	5.06	28.03
	515500 HEALTH INSURANCE EXPENSE	6,053.26	32,425.88
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	33,964.40	193,957.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,552.95	6,245.15
	521500 PUBLICATION & PRINT EXP		32.22
	522100 DUES & SUBSCRIPTION EXP	583.50	917.15
	522200 CONFERENCE REGISTRATION		75.00
	522202 TRAINING REGISTRATION EXPENSE	76.00	95.00
	524600 RENT EXPENSE-BUILDINGS	10,591.34	23,368.60
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	9,273.82
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES		72.69
	541100 ACCTG & AUDITING SERVICES		1,145.43
	541400 HRMS ASSESSMENT		1,620.66
	543100 IT CONSULTING-APPLICATIONS		15.17
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	16,845.45	43,177.58
	570000 Travel Expenses		
	571101 MEALS EXPENSE		18.70
	571102 LODGING EXPENSE		1,196.11
	572100 COMMERCIAL TRANSPORTATIO		68.21
	573110 STATE-OWNED TRANSPORT-mileage		57.60
	573120 STATE-OWN TRANSPORT-lease fee		112.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,483.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	560.00	560.00
	Major Account 580000 Total	560.00	560.00
	Fund 10000 Expenditures Total	51,369.85	239,177.85

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>51,369.85</u>	<u>239,177.85</u>

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As of November 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,596.95	123,191.82
	512100 VACATION LEAVE EXPENSE	374.15	5,393.96
	512200 SICK LEAVE EXPENSE		538.40
	512300 HOLIDAY LEAVE EXPENSE		3,852.50
	515100 RETIREMENT PLANS EXPENSE	1,720.05	9,957.22
	515200 FICA EXPENSE	1,536.25	9,081.55
	515400 LIFE & ACCIDENT INS EXP	5.50	28.07
	515500 HEALTH INSURANCE EXPENSE	4,811.66	23,952.35
	516500 WORKERS COMP PREMIUMS		2,545.36
	Major Account 510000 Total	31,044.56	178,541.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,380.39	5,551.24
	521500 PUBLICATION & PRINT EXP		152.58
	522100 DUES & SUBSCRIPTION EXP		3,102.44
	522200 CONFERENCE REGISTRATION	2,030.00	5,833.00
	522202 TRAINING REGISTRATION EXPENSE		600.00
	524600 RENT EXPENSE-BUILDINGS	300.48	1,502.40
	524700 RENT EXP-OTHER REAL PROP	5.00	83.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	209.60
	531100 OFFICE SUPPLIES EXPENSE	33.53	33.53
	531200 IT SUPPLIES	30.97	30.97
	541100 ACCTG & AUDITING SERVICES		1,018.16
	541400 HRMS ASSESSMENT		1,440.58
	543500 MGT CONSULTANT SERVICES		7,500.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,822.29	27,557.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	222.76	797.49
	571102 LODGING EXPENSE	2,491.06	6,235.79
	571110 BOARD & LODGING IN-STATE	94.00	94.00
	571900 MEALS-ONE DAY TRAVEL		11.80
	572100 COMMERCIAL TRANSPORTATIO	264.39	269.39
	573110 STATE-OWNED TRANSPORT MILEAGE	2,136.33	9,155.44
	573120 STATE-OWN TRANSPORT LEASE FEE	1,243.41	5,192.41
	574500 PERSONAL VEHICLE MILEAGE	2,339.22	5,530.58
	575100 MISC TRAVEL EXPENSE	103.99	233.99
	Major Account 570000 Total	8,895.16	27,613.89

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>43,762.01</u>	<u>233,712.62</u>
	Subprogram Expenditures	<u>43,762.01</u>	<u>233,712.62</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.30-
	Major Account 480000 Total	.06-	.30-
	Fund 21830 Revenue Total	.06-	.30-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.38-	320.27-
	Major Account 480000 Total	63.38-	320.27-
	Fund 21860 Revenue Total	63.38-	320.27-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenue Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.84-	150.80-
	Major Account 480000 Total	29.84-	150.80-
	Fund 21863 Revenue Total	29.84-	150.80-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	59.78-
	Major Account 480000 Total	11.83-	59.78-
	Fund 21864 Revenue Total	11.83-	59.78-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,725.00-
	Major Account 470000 Total		1,725.00-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	92.64-
	Major Account 480000 Total	20.45-	92.64-
	Fund 21865 Revenue Total	20.45-	1,817.64-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	797.16	797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total	797.16	983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	185.21	185.21
	Major Account 570000 Total	185.21	185.21
	Fund 21865 Expenditures Total	982.37	1,168.88
	Subprogram Revenues	125.56-	25,528.79-
	Subprogram Expenditures	982.37	29,476.98
	Program Revenues	271,083.68-	3,282,190.59-
	Program Expenditures	1,590,113.68	8,635,706.20

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,952.12-	36,072.67-
	Major Account 480000 Total	5,952.12-	36,072.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	322,270.00-	658,696.00-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	322,270.00-	185,204.00
	Fund 27260 Revenue Total	328,222.12-	149,131.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.95	5,925.02
	511300 OVERTIME PAYMENTS	167.78	1,036.45
	512100 VACATION LEAVE EXPENSE		235.19
	512200 SICK LEAVE EXPENSE	108.81	170.49
	512300 HOLIDAY LEAVE EXPENSE		158.08
	515100 RETIREMENT PLANS EXPENSE	86.06	563.42
	515200 FICA EXPENSE	79.08	517.19
	515400 LIFE & ACCIDENT INS EXP	.20	1.39
	515500 HEALTH INSURANCE EXPENSE	344.88	2,211.40
	Major Account 510000 Total	1,660.76	10,818.63
	590000 Government Aid		
	599300 1099-AID-INCOME		854,836.32
	Major Account 590000 Total		854,836.32
	Fund 27260 Expenditures Total	1,660.76	865,654.95
	Subprogram Revenues	328,222.12-	149,131.33
	Subprogram Expenditures	1,660.76	865,654.95
	Program Revenues	328,222.12-	149,131.33
	Program Expenditures	1,660.76	865,654.95
	Agency Revenues	2,499,741.98-	9,486,570.53-
	Agency Expenditures	4,283,369.55	25,235,922.89

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-	3,000.00-
	475102 LICENSING FEES	510.00-	1,530.00-
	475103 RENEWAL FEES	3,570.00-	5,100.00-
	475104 RENEWAL LATE FEES		153.00-
	Major Account 470000 Total	4,380.00-	9,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.36-	426.76-
	484500 REIMB NON-GOVT SOURCES		24.06-
	Major Account 480000 Total	84.36-	450.82-
	Fund 27310 Revenue Total	4,464.36-	10,233.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	113.55
	521500 PUBLICATION & PRINT EXP		30.63
	522100 DUES & SUBSCRIPTION EXP	4,130.00	4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES	3,341.00	6,682.00
	Major Account 520000 Total	7,480.98	12,474.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		188.04
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		1,463.12
	Fund 27310 Expenditures Total	7,480.98	13,937.80
	Subprogram Revenues	4,464.36-	10,233.82-
	Subprogram Expenditures	7,480.98	13,937.80
	Program Revenues	4,464.36-	10,233.82-
	Program Expenditures	7,480.98	13,937.80
	Agency Revenues	4,464.36-	10,233.82-
	Agency Expenditures	7,480.98	13,937.80

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As of November 30, 2018

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.08-	5,711.68-
	Major Account 480000 Total	980.08-	5,711.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.26-	164.26-
	Major Account 490000 Total	164.26-	164.26-
	Fund 27410 Revenue Total	1,144.34-	6,161.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.23	65,367.10
	511600 PER DIEM PAYMENTS	3,520.00	11,380.00
	512100 VACATION LEAVE EXPENSE	1,388.68	8,202.81
	512200 SICK LEAVE EXPENSE	350.22	3,492.25
	512300 HOLIDAY LEAVE EXPENSE		2,160.63
	515100 RETIREMENT PLANS EXPENSE	1,078.58	5,932.19
	515200 FICA EXPENSE	1,244.61	6,261.08
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,652.72	24,551.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	24,902.92	129,109.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.44	589.71
	521400 CIO CHARGES	313.12	1,566.85
	521500 PUBLICATION & PRINT EXP	40.00	857.93
	522100 DUES & SUBSCRIPTION EXP	335.00	3,468.40
	522200 CONFERENCE REGISTRATION	755.00	1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	5,667.05
	524900 RENT EXP-DEPR SURCHARGE	480.68	2,403.40
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU	377.00	3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	126.00	309.30
	542500 ENG & ARCH SERVICES	13,900.00	69,500.00
	556300 SURETY & NOTARY BONDS		16.47

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		
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	17,515.65	90,519.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,686.17	4,137.29
	572100 COMMERCIAL TRANSPORTATIO	848.39	1,446.99
	574500 PERSONAL VEHICLE MILEAGE	507.96	3,279.90
	575100 MISC TRAVEL EXPENSE	165.00	274.15
	Major Account 570000 Total	4,207.52	9,138.33
	Fund 27410 Expenditures Total	46,626.09	228,767.49
	Subprogram Revenues	<u>1,144.34</u>	<u>6,161.26</u>
	Subprogram Expenditures	<u>46,626.09</u>	<u>228,767.49</u>
	Program Revenues	<u>1,144.34</u>	<u>6,161.26</u>
	Program Expenditures	<u>46,626.09</u>	<u>228,767.49</u>
	Agency Revenues	<u>1,144.34</u>	<u>6,161.26</u>
	Agency Expenditures	<u>46,626.09</u>	<u>228,767.49</u>

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As of November 30, 2018

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,534.00-	1,452,212.00-
	Major Account 470000 Total	274,534.00-	1,452,212.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.61-	6,624.56-
	484500 REIMB NON-GOVT SOURCES		90.67-
	Major Account 480000 Total	604.61-	6,715.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	274,534.00	
	Major Account 490000 Total	274,534.00	
	Fund 27510 Revenue Total	604.61-	1,458,927.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,823.73	403,898.40
	511600 PER DIEM PAYMENTS		975.00
	512100 VACATION LEAVE EXPENSE	7,026.93	37,894.47
	512200 SICK LEAVE EXPENSE	295.24	7,241.68
	512300 HOLIDAY LEAVE EXPENSE		12,574.76
	515100 RETIREMENT PLANS EXPENSE	6,300.81	34,565.13
	515200 FICA EXPENSE	3,466.43	24,934.02
	515400 LIFE & ACCIDENT INS EXP	8.64	47.04
	515500 HEALTH INSURANCE EXPENSE	8,426.52	44,041.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	102,348.30	574,835.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	77.02
	521400 CIO CHARGES	2,754.00	13,885.58
	521500 PUBLICATION & PRINT EXP	1,171.97	2,215.90
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	7,656.00	86,657.50
	522200 CONFERENCE REGISTRATION		2,890.00
	523100 UTILITIES EXPENSE	44.37	305.66
	524600 RENT EXPENSE-BUILDINGS	2,061.67	10,308.35
	524700 RENT EXP-OTHER REAL PROP		413.75
	524900 RENT EXP-DEPR SURCHARGE	451.51	2,257.55
	525500 RENT EXP-OTHER PERS PROP	7.90	39.50
	531100 OFFICE SUPPLIES EXPENSE	172.54	1,892.78
	532100 NON-CAPITALIZED EQUIP PU		672.00
	541100 ACCTG & AUDITING SERVICES		1,035.00

Program Summary by Subprogram

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As of November 30, 2018

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		
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	2,532.76	15,665.15
	543500 MGT CONSULTANT SERVICES	74,166.65	370,833.40
	554900 OTHER CONTRACTUAL SERVICES	63.24	318.75
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	91,099.23	510,744.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.90	3,724.20
	571600 MEALS-NOT TRAVEL STATUS		1,256.52
	572100 COMMERCIAL TRANSPORTATIO	350.65-	2,883.01
	574500 PERSONAL VEHICLE MILEAGE	4.78	1,267.93
	575100 MISC TRAVEL EXPENSE	15.50-	106.50
	Major Account 570000 Total	2,292.53	9,238.16
	Fund 27510 Expenditures Total	195,740.06	1,094,818.03
	Subprogram Revenues	604.61-	1,458,927.23-
	Subprogram Expenditures	195,740.06	1,094,818.03
	Program Revenues	604.61-	1,458,927.23-
	Program Expenditures	195,740.06	1,094,818.03
	Agency Revenues	604.61-	1,458,927.23-
	Agency Expenditures	195,740.06	1,094,818.03

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,571.93	42,553.41
511300 OVERTIME PAYMENTS		206.19	1,000.14
511600 PER DIEM PAYMENTS		400.00	400.00
512100 VACATION LEAVE EXPENSE		471.11	5,298.87
512200 SICK LEAVE EXPENSE			527.99
512300 HOLIDAY LEAVE EXPENSE			1,356.45
515100 RETIREMENT PLANS EXPENSE		692.59	3,799.26
515200 OASDI EXPENSE		670.06	3,571.44
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		2,622.54	13,112.70
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS		1,320.00	1,320.00
Major Account 510000 Total		<u>14,956.34</u>	<u>72,986.94</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		81.85	204.15
521400 CIO CHARGES		1,249.55	2,942.25
521500 PUBLICATION & PRINT EXP		203.10	416.54
522100 DUES & SUBSCRIPTION EXP		431.60	431.60
524700 RENT EXP-OTHER REAL PROP			40.00
531100 OFFICE SUPPLIES EXPENSE		49.58	244.85
541100 ACCTG & AUDITING SERVICES			254.00
541200 PURCHASING ASSESSMENT		40.00	40.00
541400 HRMS ASSESSMENT		44.50	133.50
542100 SOS TEMP SERV - PERSONNEL		8,855.29	8,855.29
556300 SURETY & NOTARY BONDS			16.47
Major Account 520000 Total		<u>10,955.47</u>	<u>13,578.65</u>
570000 Travel Expenses			
571100 BOARD & LODGING		376.00	722.62
575100 MISC TRAVEL EXPENSE		16.00	16.00
Major Account 570000 Total		<u>392.00</u>	<u>738.62</u>
Fund 10000 Expenditures Total		<u>26,303.81</u>	<u>87,304.21</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		38.66	195.34
Major Account 480000 Total		<u>38.66</u>	<u>195.34</u>
Fund 27220 Revenue Total		<u>38.66</u>	<u>195.34</u>
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
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-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	300.84-	3,445.84-
	Major Account 470000 Total	300.84-	3,445.84-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	23.09-	94.61-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	23.09-	3,504.61-
	490000 Other Financing Sources		
	493200 Transfers Out	182.40	438.72
	Major Account 490000 Total	182.40	438.72
	Fund 27620 Revenue Total	141.53-	6,511.73-
	Subprogram Revenues	180.21-	6,707.17-
	Subprogram Expenditures	26,303.81	87,304.67
	Program Revenues	180.21-	6,707.17-
	Program Expenditures	26,303.81	87,304.67
	Agency Revenues	180.21-	6,707.17-
	Agency Expenditures	26,303.81	87,304.67

Secure Version - Prior Month

As of November 30, 2018

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,529.50	14,772.50
	515200 FICA EXPENSE	116.99	1,130.10
	Major Account 510000 Total	<u>1,646.49</u>	<u>15,902.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.50	511.24
	Major Account 570000 Total	<u>54.50</u>	<u>511.24</u>
	Fund 10000 Expenditures Total	<u>1,700.99</u>	<u>16,413.84</u>
	Subprogram Expenditures	<u>1,700.99</u>	<u>16,413.84</u>
	Program Expenditures	<u>1,700.99</u>	<u>16,413.84</u>

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As of November 30, 2018

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	135.00-	1,057.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,000.00-
	Major Account 470000 Total	235.00-	2,057.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.22-
	Major Account 480000 Total		7.22-
	Fund 10000 Revenue Total	235.00-	2,064.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.96	42,422.15
	512100 VACATION LEAVE EXPENSE	669.23	7,135.85
	512200 SICK LEAVE EXPENSE	57.81	13,260.91
	512300 HOLIDAY LEAVE EXPENSE		1,274.34
	515100 RETIREMENT PLANS EXPENSE	673.92	4,799.29
	515200 FICA EXPENSE	628.53	4,681.34
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12
	515500 HEALTH INSURANCE EXPENSE	1,455.48	5,607.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,759.85	82,824.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.91	1,707.68
	521400 CIO CHARGES	382.89	2,334.73
	521500 PUBLICATION & PRINT EXP		237.93
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	4,867.65
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,038.95
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	147.94	366.66
	533900 FOOD EXPENSE		178.68
	534900 MISCELLANEOUS SUP EXP		70.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		170.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,942.06	12,696.75
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		170.04
	Major Account 570000 Total		170.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	13,701.91	96,338.00
	Subprogram Revenues	235.00-	2,064.22-
	Subprogram Expenditures	13,701.91	96,338.00
	Program Revenues	235.00-	2,064.22-
	Program Expenditures	13,701.91	96,338.00
	Agency Revenues	235.00-	2,064.22-
	Agency Expenditures	15,402.90	112,751.84

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As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.17	13,485.74
	511800 COMPENSATORY TIME PAID	7.36	25.97
	512100 VACATION LEAVE EXPENSE	341.30	1,778.63
	512200 SICK LEAVE EXPENSE	431.52	847.32
	512300 HOLIDAY LEAVE EXPENSE		428.14
	515100 RETIREMENT PLANS EXPENSE	310.68	1,241.20
	515200 FICA EXPENSE	290.55	1,167.79
	515400 LIFE & ACCIDENT INS EXP	.72	2.59
	515500 HEALTH INSURANCE EXPENSE	923.34	3,619.73
	516400 UNEMPLOYM COMP INS EXP	3,726.73	9,511.17
	516500 WORKERS COMP PREMIUMS		379.40
	Major Account 510000 Total	<u>9,398.37</u>	<u>32,487.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	32.72	265.20
	524600 RENT EXPENSE-BUILDINGS		1,882.00
	524900 RENT EXP-DEPR SURCHARGE		1,936.00
	541100 ACCTG & AUDITING SERVICES		127.32
	543500 MGT CONSULTANT SERVICES		1,454.00
	Major Account 520000 Total	<u>32.72</u>	<u>5,664.52</u>
	590000 Government Aid		
	599163 STATE AID		164,739.16
	Major Account 590000 Total		<u>164,739.16</u>
	Fund 10000 Expenditures Total	<u>9,431.09</u>	<u>202,891.36</u>
	Subprogram Expenditures	<u>9,431.09</u>	<u>202,891.36</u>
	Program Expenditures	<u>9,431.09</u>	<u>202,891.36</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenue Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,611.13	78,126.17
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	101.46	599.13
	512100 VACATION LEAVE EXPENSE	288.98	4,265.70
	512200 SICK LEAVE EXPENSE	423.10	2,155.99
	512300 HOLIDAY LEAVE EXPENSE		2,311.44
	515100 RETIREMENT PLANS EXPENSE	1,229.55	6,624.94
	515200 FICA EXPENSE	1,133.69	6,272.13
	515400 LIFE & ACCIDENT INS EXP	4.35	19.85
	515500 HEALTH INSURANCE EXPENSE	4,861.47	23,983.08
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	23,653.73	128,813.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	541.84	7,442.03
	521500 PUBLICATION & PRINT EXP	1,190.53	2,930.84
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS		1,951.00
	524900 RENT EXP-DEPR SURCHARGE		998.00
	531100 OFFICE SUPPLIES EXPENSE	30.53	30.53
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES		83,489.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES		307,502.75
	555420 CUSTOMIZED DEVELOPMENT		180,060.00
	555440 CUSTOMIZED MAINTENANCE		148,000.00
	Major Account 520000 Total	1,801.36	733,614.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.03
	573100 STATE-OWNED TRANSPORT	725.21	772.71
	574500 PERSONAL VEHICLE MILEAGE	448.00	456.18
	Major Account 570000 Total	1,173.21	2,644.92
	590000 Government Aid		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	115,965.74	2,353,207.87
	Major Account 590000 Total	115,965.74	2,353,207.87
	Fund 10000 Expenditures Total	142,594.04	3,218,280.85
	Subprogram Revenues		20,119.27-
	Subprogram Expenditures	142,594.04	3,218,280.85
	Program Revenues		20,119.27-
	Program Expenditures	142,594.04	3,218,280.85

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,702.00
	Major Account 460000 Total		40,702.00
	Fund 47810 Revenue Total		40,702.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,481.34
	512100 VACATION LEAVE EXPENSE		268.28
	512200 SICK LEAVE EXPENSE		196.39
	512300 HOLIDAY LEAVE EXPENSE		211.20
	515100 RETIREMENT PLANS EXPENSE		386.25
	515200 FICA EXPENSE		360.63
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		1,213.66
	Major Account 510000 Total		7,118.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	19.04
	Major Account 520000 Total	19.04	19.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		376.06
	Major Account 570000 Total		376.06
	Fund 47810 Expenditures Total	19.04	7,513.85
	Subprogram Revenues		40,702.00
	Subprogram Expenditures	19.04	7,513.85

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		212.35-
	Major Account 480000 Total		212.35-
	Fund 10000 Revenue Total		212.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,733.91	72,005.61
	511800 COMPENSATORY TIME PAID	76.40	315.85
	512100 VACATION LEAVE EXPENSE	353.25	5,146.33
	512200 SICK LEAVE EXPENSE	1,429.45	3,640.98
	512300 HOLIDAY LEAVE EXPENSE		2,399.47
	515100 RETIREMENT PLANS EXPENSE	1,167.46	6,252.86
	515200 FICA EXPENSE	1,143.41	6,133.64
	515400 LIFE & ACCIDENT INS EXP	4.20	20.02
	515500 HEALTH INSURANCE EXPENSE	1,722.66	9,156.29
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	19,630.74	108,130.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	328.04
	521400 CIO CHARGES	287.39	1,877.47
	521500 PUBLICATION & PRINT EXP		55.40
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,411.50
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	4,311.30
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	414.49	4,325.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,688.00
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE	8,871.12	10,135.46
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	480.17	960.34
	543500 MGT CONSULTANT SERVICES		1,455.51
	547500 MAILING SERVICES		274.00
	554900 OTHER CONTRACTUAL SERVICES		.01
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		252.54

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95.86	349.49
	Major Account 520000 Total	16,763.85	38,437.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.95	1,832.46
	573100 STATE-OWNED TRANSPORT	645.66	720.18
	574500 PERSONAL VEHICLE MILEAGE	501.41	1,068.22
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	1,770.02	3,628.86
	Fund 10000 Expenditures Total	38,164.61	150,196.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,160.00-
	Major Account 460000 Total		407,160.00-
	Fund 47810 Revenue Total		407,160.00-
Expenditures	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total		295,910.00
	Fund 47810 Expenditures Total		295,910.00
	Subprogram Revenues		407,372.35-
	Subprogram Expenditures	38,164.61	446,106.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		24,406.00-
	Major Account 460000 Total		24,406.00-
	Fund 47810 Revenue Total		24,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.33	14,528.94
	512100 VACATION LEAVE EXPENSE	210.19	1,526.98
	512200 SICK LEAVE EXPENSE	48.15	348.78
	512300 HOLIDAY LEAVE EXPENSE		414.92
	515100 RETIREMENT PLANS EXPENSE	252.89	1,259.33
	515200 FICA EXPENSE	228.27	1,151.12
	515400 LIFE & ACCIDENT INS EXP	.46	2.15
	515500 HEALTH INSURANCE EXPENSE	493.25	2,219.63
	Major Account 510000 Total	4,352.54	21,451.85
	520000 Operating Expenses		
	521400 CIO CHARGES	75.82	377.99
	524600 RENT EXPENSE-BUILDINGS		190.00
	Major Account 520000 Total	75.82	567.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.31
	Major Account 570000 Total		520.31
	Fund 47810 Expenditures Total	4,428.36	22,540.15
	Subprogram Revenues		24,406.00-
	Subprogram Expenditures	4,428.36	22,540.15

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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	1,303.06	13,104.49
	511800 COMPENSATORY TIME PAID	10.82	40.46
	512100 VACATION LEAVE EXPENSE	110.83	852.53
	512200 SICK LEAVE EXPENSE	162.16	709.61
	512300 HOLIDAY LEAVE EXPENSE		360.03
	515100 RETIREMENT PLANS EXPENSE	118.88	1,128.35
	515200 FICA EXPENSE	115.01	1,123.10
	515400 LIFE & ACCIDENT INS EXP	.32	2.47
	515500 HEALTH INSURANCE EXPENSE	150.53	746.42
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,971.61	18,257.16
	520000 Operating Expenses		
	521400 CIO CHARGES	16.36	132.60
	541100 ACCTG & AUDITING SERVICES		63.66
	Major Account 520000 Total	16.36	196.26
	Fund 27810 Expenditures Total	1,987.97	18,453.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	240,000.00-
	Major Account 460000 Total	115,000.00-	240,000.00-
	Fund 47810 Revenue Total	115,000.00-	240,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.47	18,714.89
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	6.49	178.62
	512100 VACATION LEAVE EXPENSE	136.09	1,629.81
	512200 SICK LEAVE EXPENSE	312.65	737.20
	512300 HOLIDAY LEAVE EXPENSE		593.46
	515100 RETIREMENT PLANS EXPENSE	321.12	1,636.28
	515200 FICA EXPENSE	296.15	1,525.74
	515400 LIFE & ACCIDENT INS EXP	.98	4.09
	515500 HEALTH INSURANCE EXPENSE	1,135.68	5,237.14
	516500 WORKERS COMP PREMIUMS		674.49
	Major Account 510000 Total	6,046.63	30,941.32
	520000 Operating Expenses		
	521400 CIO CHARGES	92.33	693.81
	521500 PUBLICATION & PRINT EXP		13.57
	522100 DUES & SUBSCRIPTION EXP	1,390.95	1,390.95

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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		
	524600 RENT EXPENSE-BUILDINGS		1,224.00
	541100 ACCTG & AUDITING SERVICES		1,164.34
	543500 MGT CONSULTANT SERVICES		1,286.65
	Major Account 520000 Total	1,483.28	5,773.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.56
	Major Account 570000 Total		74.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,117.98	182,543.17
	599162 FEDERAL AID	26,579.71	115,442.00
	Major Account 590000 Total	142,697.69	297,985.17
	Fund 47810 Expenditures Total	150,227.60	334,774.37
	Subprogram Revenues	115,000.00	240,000.00
	Subprogram Expenditures	152,215.57	353,227.79

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,485.00-
	Major Account 460000 Total		61,485.00-
	Fund 47810 Revenue Total		61,485.00-
	Subprogram Revenues		61,485.00-

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	764.16	5,116.74
	511800 COMPENSATORY TIME PAID	6.06	32.90
	512100 VACATION LEAVE EXPENSE	83.30	649.08
	512200 SICK LEAVE EXPENSE	27.32	140.22
	512300 HOLIDAY LEAVE EXPENSE		172.89
	515100 RETIREMENT PLANS EXPENSE	65.85	457.72
	515200 FICA EXPENSE	62.33	442.97
	515400 LIFE & ACCIDENT INS EXP	.26	1.23
	515500 HEALTH INSURANCE EXPENSE	120.53	699.49
	Major Account 510000 Total	1,129.81	7,713.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,314.00
	Major Account 520000 Total		1,314.00
	Fund 10000 Expenditures Total	1,129.81	9,027.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,000.00-	455,000.00-
	Major Account 460000 Total	240,000.00-	455,000.00-
	Fund 47810 Revenue Total	240,000.00-	455,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,447.40	42,954.73
	511800 COMPENSATORY TIME PAID	6.06	298.40
	512100 VACATION LEAVE EXPENSE	692.76	3,436.46
	512200 SICK LEAVE EXPENSE	354.44	1,899.33
	512300 HOLIDAY LEAVE EXPENSE		1,334.20
	515100 RETIREMENT PLANS EXPENSE	636.85	3,739.31
	515200 FICA EXPENSE	577.32	3,435.02
	515400 LIFE & ACCIDENT INS EXP	2.36	12.70
	515500 HEALTH INSURANCE EXPENSE	2,535.63	13,393.71
	516500 WORKERS COMP PREMIUMS		1,096.05
	Major Account 510000 Total	12,252.82	71,599.91
	520000 Operating Expenses		
	521400 CIO CHARGES	128.69	993.09
	521500 PUBLICATION & PRINT EXP	48.56	48.56
	522100 DUES & SUBSCRIPTION EXP	2,890.95	2,890.95
	522200 CONFERENCE REGISTRATION		176.63
	524600 RENT EXPENSE-BUILDINGS		1,028.00
	541100 ACCTG & AUDITING SERVICES		1,305.80

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,286.65
	555310 COTS LICENSE FEES		295.00
	Major Account 520000 Total	3,068.20	8,024.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.34
	572100 COMMERCIAL TRANSPORTATIO		665.40
	573100 STATE-OWNED TRANSPORT	621.09	776.34
	Major Account 570000 Total	621.09	2,137.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,890.07	509,595.25
	599162 FEDERAL AID	26,601.18	96,490.35
	Major Account 590000 Total	250,491.25	606,085.60
	Fund 47810 Expenditures Total	266,433.36	687,847.27
	Subprogram Revenues	240,000.00-	455,000.00-
	Subprogram Expenditures	267,563.17	696,874.51

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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	25,000.00-	106,723.00-
	Major Account 460000 Total	25,000.00-	106,723.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156.00-
	Major Account 480000 Total		156.00-
	Fund 47810 Revenue Total	25,000.00-	106,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.66	2,250.99
	512100 VACATION LEAVE EXPENSE	151.72	320.60
	512200 SICK LEAVE EXPENSE	62.17	170.55
	512300 HOLIDAY LEAVE EXPENSE		75.27
	515100 RETIREMENT PLANS EXPENSE	39.19	211.02
	515200 FICA EXPENSE	37.34	202.41
	515400 LIFE & ACCIDENT INS EXP	.12	.61
	515500 HEALTH INSURANCE EXPENSE	65.54	314.30
	Major Account 510000 Total	665.74	3,545.75
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	Major Account 520000 Total		312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.47
	Major Account 570000 Total		74.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,357.93	138,569.89
	Major Account 590000 Total	16,357.93	138,569.89
	Fund 47810 Expenditures Total	17,023.67	142,502.11
	Subprogram Revenues	25,000.00-	106,879.00-
	Subprogram Expenditures	17,023.67	142,502.11

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.50
	512100 VACATION LEAVE EXPENSE		37.50
	512200 SICK LEAVE EXPENSE		14.06
	512300 HOLIDAY LEAVE EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE		18.88
	515200 FICA EXPENSE		17.86
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		48.10
	Major Account 510000 Total		336.54
	590000 Government Aid		
	599163 STATE AID	148,800.00	148,800.00
	Major Account 590000 Total	148,800.00	148,800.00
	Fund 10000 Expenditures Total	148,800.00	149,136.54
	Subprogram Expenditures	148,800.00	149,136.54
	Program Revenues	380,000.00-	1,254,440.35-
	Program Expenditures	628,214.42	1,817,901.82

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,358.63	150,741.92
	511300 OVERTIME PAYMENTS		351.27
	511500 SHIFT DIFFERENTIAL PYMT	163.65	833.55
	511800 COMPENSATORY TIME PAID		609.80
	512100 VACATION LEAVE EXPENSE	1,311.49	16,687.15
	512200 SICK LEAVE EXPENSE	2,535.80	9,460.79
	512300 HOLIDAY LEAVE EXPENSE		4,672.72
	515100 RETIREMENT PLANS EXPENSE	2,648.49	13,729.96
	515200 FICA EXPENSE	2,551.16	13,312.09
	515400 LIFE & ACCIDENT INS EXP	7.65	37.02
	515500 HEALTH INSURANCE EXPENSE	6,037.66	24,689.78
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	46,614.53	238,920.07
	520000 Operating Expenses		
	521400 CIO CHARGES		6,912.29
	521500 PUBLICATION & PRINT EXP		44.66
	521900 AWARDS EXPENSE		50.10
	522100 DUES & SUBSCRIPTION EXP	2,036.82	3,482.88
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	523000 VOLUNTEER EXPENSE	271.44	609.22
	524600 RENT EXPENSE-BUILDINGS	77,169.00	385,845.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	199,889.15
	527200 REP & MAINT-MOTOR VEHICL		9,369.40
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE	285.00	562.29
	533100 HOUSEHOLD & INSTIT EXP		179.00
	534600 ED & RECREATIONAL SUP EX	7,476.14	12,691.25
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	242.09	2,195.60
	534902 UNIFORMS	307.31	591.10
	535100 MEDICAL SUPPLIES	1,912.00	1,981.38
	538100 VEHICLE & EQUIP SUP EXP	176.28	2,226.28
	541100 ACCTG & AUDITING SERVICES		1,273.15
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	559100 OTHER OPERATING EXP	25.32	50.64

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			
	520000 Operating Expenses		
	Major Account 520000 Total	129,889.23	633,745.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.17	1,568.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	1,106.94	2,558.82
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,793.36	4,160.66
	Fund 10000 Expenditures Total	178,297.12	876,826.58
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.41-	1,587.61-
	485100 FINES FORFEITS & PENALTI	31,940.25-	169,448.99-
	Major Account 480000 Total	32,236.66-	171,036.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenue Total	32,236.66-	271,036.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,324.89	121,238.03
	511300 OVERTIME PAYMENTS		490.75
	511800 COMPENSATORY TIME PAID	654.34	4,181.83
	512100 VACATION LEAVE EXPENSE	1,123.10	6,808.86
	512200 SICK LEAVE EXPENSE	216.16	3,218.07
	512300 HOLIDAY LEAVE EXPENSE		3,797.76
	515100 RETIREMENT PLANS EXPENSE	1,895.86	10,463.42
	515200 FICA EXPENSE	1,751.96	9,765.26
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,195.34	30,976.70
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	35,168.37	194,346.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	1,580.37
	521400 CIO CHARGES	1,609.17	7,997.41
	521500 PUBLICATION & PRINT EXP	1,061.26	3,276.12
	522100 DUES & SUBSCRIPTION EXP		482.00
	531100 OFFICE SUPPLIES EXPENSE	631.37	6,398.74
	538100 VEHICLE & EQUIP SUP EXP	1,912.00	1,912.00
	541100 ACCTG & AUDITING SERVICES		1,131.69

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As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	240.08	480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING	42.48	98.04
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.70	77.10
	Major Account 520000 Total	5,528.22	26,779.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	Fund 27810 Expenditures Total	40,696.59	221,373.18
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,731.00-	42,606.72-
	472100 SALE OF SUP & MAT	52.95-	141.37-
	Major Account 470000 Total	5,783.95-	42,748.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.35-	2,017.31-
	483100 HOUSING & DORM RENTAL RE	4,070.00-	9,190.00-
	483200 BUILDING & SPACE RENTAL	42.00-	88.00-
	Major Account 480000 Total	4,562.35-	11,295.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	10,346.30-	154,043.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.32	17,305.69
	511800 COMPENSATORY TIME PAID		890.24
	512100 VACATION LEAVE EXPENSE		1,335.36
	512200 SICK LEAVE EXPENSE		515.35
	512300 HOLIDAY LEAVE EXPENSE		562.26
	515100 RETIREMENT PLANS EXPENSE	280.68	1,543.22
	515200 FICA EXPENSE	256.72	1,426.45
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	5,551.28	29,906.37
	Fund 27820 Expenditures Total	5,551.28	29,906.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>42,582.96</u>	<u>425,080.00</u>
	Subprogram Expenditures	<u>224,544.99</u>	<u>1,128,106.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,750.00	11,031.20
	Major Account 580000 Total	4,750.00	11,031.20
	Fund 27810 Expenditures Total	4,750.00	11,031.20
	Subprogram Expenditures	4,750.00	11,031.20

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As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	178.80	1,351.99
	Major Account 520000 Total	178.80	1,351.99
	Fund 27810 Expenditures Total	178.80	1,351.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,782.19-	38,252.61-
	Major Account 460000 Total	4,782.19-	38,252.61-
	Fund 47810 Revenue Total	4,782.19-	38,252.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.85	1,718.30
	512100 VACATION LEAVE EXPENSE	7.48	98.41
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		19.67
	515100 RETIREMENT PLANS EXPENSE	9.32	141.57
	515200 FICA EXPENSE	8.74	133.73
	515400 LIFE & ACCIDENT INS EXP	.03	.44
	515500 HEALTH INSURANCE EXPENSE	38.48	537.59
	Major Account 510000 Total	180.90	2,704.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		895.37
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total		2,705.89
	Fund 47810 Expenditures Total	180.90	5,410.05
	Subprogram Revenues	4,782.19-	38,252.61-
	Subprogram Expenditures	359.70	6,762.04
	Program Revenues	47,365.15-	463,332.61-
	Program Expenditures	229,654.69	1,145,899.37

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As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	51,508.00	51,508.00
	Major Account 590000 Total	51,508.00	51,508.00
	Fund 10000 Expenditures Total	51,508.00	51,508.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,590,000.00-	5,970,404.00-
	Major Account 460000 Total	1,590,000.00-	5,970,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		1,581.44-
	Fund 47810 Revenue Total	1,590,000.00-	5,971,985.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,565.68	179,836.63
	511800 COMPENSATORY TIME PAID	226.82	1,161.01
	512100 VACATION LEAVE EXPENSE	1,364.10	11,068.17
	512200 SICK LEAVE EXPENSE	1,863.47	7,253.28
	512300 HOLIDAY LEAVE EXPENSE		5,589.16
	512500 FUNERAL LEAVE EXPENSE		1,008.35
	512600 CIVIL LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENSE	2,932.80	15,429.22
	515200 FICA EXPENSE	2,697.01	14,374.71
	515400 LIFE & ACCIDENT INS EXP	11.71	55.45
	515500 HEALTH INSURANCE EXPENSE	10,069.31	46,664.46
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	54,873.60	287,178.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	36.29
	521400 CIO CHARGES	693.60	5,265.96
	521500 PUBLICATION & PRINT EXP	66.32	129.74
	522100 DUES & SUBSCRIPTION EXP	1,433.10	3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS		1,934.00
	531100 OFFICE SUPPLIES EXPENSE	33.53	33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,830.00	7,865.79
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES	69.00	69.00
	555310 COTS LICENSE FEES		22,889.79

Secure Version - Prior Month

As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,160.67</u>	<u>49,273.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.98	6,568.99
	572100 COMMERCIAL TRANSPORTATIO	869.40	2,100.00
	573100 STATE-OWNED TRANSPORT	2,404.69	3,560.02
	574500 PERSONAL VEHICLE MILEAGE	9.82	280.26
	575100 MISC TRAVEL EXPENSE	118.14	387.76
	Major Account 570000 Total	<u>3,976.03</u>	<u>12,897.03</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,805.00	32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total	<u>32,805.00</u>	<u>44,158.32</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,701,257.42	5,240,303.03
	599100 OTHER GOVERNMENT AID	16,668.50	226,217.00
	599162 FEDERAL AID	89,722.14	195,672.82
	Major Account 590000 Total	<u>1,807,648.06</u>	<u>5,662,192.85</u>
	Fund 47810 Expenditures Total	<u>1,909,463.36</u>	<u>6,055,699.38</u>
	Subprogram Revenues	<u>1,590,000.00</u>	<u>5,971,985.44</u>
	Subprogram Expenditures	<u>1,960,971.36</u>	<u>6,107,207.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,275.50	52,551.00
	Major Account 590000 Total	27,275.50	52,551.00
	Fund 10000 Expenditures Total	27,275.50	52,551.00
	Subprogram Expenditures	27,275.50	52,551.00
	Program Revenues	1,590,000.00	5,971,985.44
	Program Expenditures	1,988,246.86	6,159,758.38

Secure Version - Prior Month

As of November 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.26	230.68
	521500 PUBLICATION & PRINT EXP	402.70	402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	454.96	883.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE		190.77
	Major Account 570000 Total		774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	454.96	6,457.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.90-	4,570.07-
	484100 OPERATING DONATIONS & CO		37.35-
	484900 OTHER PRIVATE SOURCES	1,977.18-	9,780.66-
	484901 WORK RELEASE	21,218.76-	86,729.64-
	485100 FINES FORFEITS & PENALTI	3,042.44-	12,151.68-
	Major Account 480000 Total	27,148.28-	113,269.40-
	Fund 27800 Revenue Total	27,148.28-	113,269.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,492.93	126,357.30
	Major Account 590000 Total	55,492.93	126,357.30
	Fund 27800 Expenditures Total	55,492.93	126,357.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,205.01
	Major Account 590000 Total		26,205.01
	Fund 47810 Expenditures Total		27,916.29
	Subprogram Revenues	27,148.28	173,269.40
	Subprogram Expenditures	55,947.89	160,731.34
	Program Revenues	27,148.28	173,269.40
	Program Expenditures	55,947.89	160,731.34

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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		12,326.35	67,144.49
511800 COMPENSATORY TIME PAID		64.25	1,590.70
512100 VACATION LEAVE EXPENSE		849.99	4,718.20
512200 SICK LEAVE EXPENSE		669.92	1,597.23
512300 HOLIDAY LEAVE EXPENSE			2,067.91
515100 RETIREMENT PLANS EXPENSE		1,041.66	5,774.99
515200 FICA EXPENSE		999.25	5,575.49
515400 LIFE & ACCIDENT INS EXP		2.99	15.03
515500 HEALTH INSURANCE EXPENSE		2,444.35	12,280.87
516500 WORKERS COMP PREMIUMS			1,391.14
Major Account 510000 Total		<u>18,398.76</u>	<u>102,156.05</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		172.07	398.74
521400 CIO CHARGES		162.77	1,272.05
521500 PUBLICATION & PRINT EXP		255.72	1,493.51
524600 RENT EXPENSE-BUILDINGS			1,314.00
524700 RENT EXP-OTHER REAL PROP			1,000.00
532200 PERSONAL COMPUTING EQUIPMENT		536.65	536.65
534600 ED & RECREATIONAL SUP EX			402.04
541100 ACCTG & AUDITING SERVICES			466.82
Major Account 520000 Total		<u>1,127.21</u>	<u>6,883.81</u>
570000 Travel Expenses			
571100 BOARD & LODGING		715.24	3,867.54
573100 STATE-OWNED TRANSPORT		659.26	1,956.92
574500 PERSONAL VEHICLE MILEAGE		2,400.20	4,258.71
575100 MISC TRAVEL EXPENSE		11.25	11.25
Major Account 570000 Total		<u>3,785.95</u>	<u>10,094.42</u>
Fund 10000 Expenditures Total		<u>23,311.92</u>	<u>119,134.28</u>
Subprogram Expenditures		<u>23,311.92</u>	<u>119,134.28</u>
Program Expenditures		<u>23,311.92</u>	<u>119,134.28</u>

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	3,036.18	20,385.78
	512100 VACATION LEAVE EXPENSE	1,301.22	4,951.41
	512200 SICK LEAVE EXPENSE		433.74
	512300 HOLIDAY LEAVE EXPENSE		650.61
	515100 RETIREMENT PLANS EXPENSE	324.80	1,978.53
	515200 FICA EXPENSE	302.45	1,862.64
	515400 LIFE & ACCIDENT INS EXP	.96	5.28
	515500 HEALTH INSURANCE EXPENSE	978.26	5,469.90
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	<u>5,943.87</u>	<u>36,159.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	521400 CIO CHARGES	104.69	568.13
	524600 RENT EXPENSE-BUILDINGS		379.00
	541100 ACCTG & AUDITING SERVICES		141.46
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555310 COTS LICENSE FEES		793.82-
	555340 COTS MAINTENANCE		4,050.00
	Major Account 520000 Total	<u>104.69</u>	<u>17,675.19</u>
	590000 Government Aid		
	599163 STATE AID		145,516.10
	Major Account 590000 Total		<u>145,516.10</u>
	Fund 10000 Expenditures Total	<u>6,048.56</u>	<u>199,350.74</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.04-	1,091.66-
	Major Account 480000 Total	<u>254.04-</u>	<u>1,091.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		<u>25,000.00-</u>
	Fund 27870 Revenue Total	<u>254.04-</u>	<u>26,091.66-</u>
	Subprogram Revenues	<u>254.04-</u>	<u>26,091.66-</u>
	Subprogram Expenditures	<u>6,048.56</u>	<u>199,350.74</u>
	Program Revenues	<u>254.04-</u>	<u>26,091.66-</u>
	Program Expenditures	<u>6,048.56</u>	<u>199,350.74</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		2,123.46	14,396.07
512100 VACATION LEAVE EXPENSE		104.26	1,033.32
512200 SICK LEAVE EXPENSE		23.03	289.79
512300 HOLIDAY LEAVE EXPENSE			423.36
515100 RETIREMENT PLANS EXPENSE		168.50	1,208.58
515200 FICA EXPENSE		154.75	1,121.70
515400 LIFE & ACCIDENT INS EXP		.38	2.31
515500 HEALTH INSURANCE EXPENSE		368.86	2,385.12
516500 WORKERS COMP PREMIUMS			666.06
Major Account 510000 Total		2,943.24	21,526.31
520000 Operating Expenses			
521400 CIO CHARGES		37.05	9,888.81
522200 CONFERENCE REGISTRATION			75.00
524600 RENT EXPENSE-BUILDINGS			176.07
541100 ACCTG & AUDITING SERVICES			223.51
555310 COTS LICENSE FEES			1,314.42
555340 COTS MAINTENANCE		1,590.00	1,590.00
555420 CUSTOMIZED DEVELOPMENT			9,870.00
Major Account 520000 Total		1,627.05	23,137.81
570000 Travel Expenses			
571100 BOARD & LODGING		187.00	246.88
573100 STATE-OWNED TRANSPORT		590.25	658.51
Major Account 570000 Total		777.25	905.39
Fund 10000 Expenditures Total		5,347.54	45,569.51
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		139,340.73-	942,330.21-
Major Account 460000 Total		139,340.73-	942,330.21-
Fund 47810 Revenue Total		139,340.73-	942,330.21-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,816.90	12,764.97
512100 VACATION LEAVE EXPENSE		175.99	648.45
512200 SICK LEAVE EXPENSE		116.42	272.22
512300 HOLIDAY LEAVE EXPENSE			340.87
515100 RETIREMENT PLANS EXPENSE		307.76	1,050.58
515200 FICA EXPENSE		304.10	1,027.46
515400 LIFE & ACCIDENT INS EXP		1.24	2.12
515500 HEALTH INSURANCE EXPENSE		373.38	1,666.58

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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		
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	5,095.79	18,194.81
	520000 Operating Expenses		
	521400 CIO CHARGES	36.35	593.25
	541100 ACCTG & AUDITING SERVICES		141.46
	554900 OTHER CONTRACTUAL SERVICES		87,517.55
	555420 CUSTOMIZED DEVELOPMENT		42,300.00
	Major Account 520000 Total	36.35	130,552.26
	590000 Government Aid		
	599163 STATE AID		142,208.85
	Major Account 590000 Total		142,208.85
	Fund 47810 Expenditures Total	5,132.14	290,955.92
	Subprogram Revenues	139,340.73	942,330.21
	Subprogram Expenditures	10,479.68	336,525.43
	Program Revenues	139,340.73	942,330.21
	Program Expenditures	10,479.68	336,525.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	997.86-	6,114.90-
	485100 FINES FORFEITS & PENALTY	28,791.52-	149,753.91-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	29,789.38-	183,868.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	29,789.38-	16,131.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.36	11,192.32
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	81.75	1,166.35
	512200 SICK LEAVE EXPENSE	53.98	310.32
	512300 HOLIDAY LEAVE EXPENSE		355.54
	515100 RETIREMENT PLANS EXPENSE	205.55	975.60
	515200 FICA EXPENSE	185.88	894.73
	515400 LIFE & ACCIDENT INS EXP	.63	2.70
	515500 HEALTH INSURANCE EXPENSE	732.21	3,127.59
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,869.36	18,072.11
	520000 Operating Expenses		
	521400 CIO CHARGES	3.64	29.47
	541100 ACCTG & AUDITING SERVICES		14.15
	554900 OTHER CONTRACTUAL SERVICES		173,434.02
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		2,250.00
	Major Account 520000 Total	3.64	176,272.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		1,983.11-
	Fund 27850 Expenditures Total	3,873.00	192,377.99
	Subprogram Revenues	29,789.38-	16,131.19
	Subprogram Expenditures	3,873.00	192,377.99

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	3,896.10	19,278.98
	512100 VACATION LEAVE EXPENSE	432.90	2,176.54
	512200 SICK LEAVE EXPENSE	288.60	2,229.91
	512300 HOLIDAY LEAVE EXPENSE		666.52
	515100 RETIREMENT PLANS EXPENSE	345.76	1,823.44
	515200 FICA EXPENSE	320.43	1,697.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	978.26	4,891.30
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	<u>6,263.01</u>	<u>33,190.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	36.35	323.23
	522100 DUES & SUBSCRIPTION EXP		241.00
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524900 RENT EXP-DEPR SURCHARGE		2,533.00
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES	139.00	139.00
	Major Account 520000 Total	<u>175.35</u>	<u>6,349.32</u>
	Fund 10000 Expenditures Total	<u>6,438.36</u>	<u>39,540.14</u>
	Subprogram Expenditures	<u>6,438.36</u>	<u>39,540.14</u>
	Program Revenues	<u>29,789.38-</u>	<u>16,131.19</u>
	Program Expenditures	<u>10,311.36</u>	<u>231,918.13</u>
	Agency Revenues	<u>2,213,897.58-</u>	<u>8,835,437.75-</u>
	Agency Expenditures	<u>3,104,240.51</u>	<u>13,592,391.70</u>

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,088.98	23,978.25
	511600 Per Diem Expense	700.00	700.00
	512100 VACATION LEAVE EXPENSE	948.94	1,029.40
	512200 SICK LEAVE EXPENSE	728.18	753.19
	512300 HOLIDAY LEAVE EXPENSE		888.30
	515100 RETIREMENT PLANS EXPENSE	1,330.32	1,995.48
	515200 FICA EXPENSE	1,293.70	1,913.76
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	4,575.36	6,863.04
	Major Account 510000 Total	25,669.32	38,127.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.00	1,538.40
	Major Account 570000 Total	1,528.00	1,538.40
	Fund 10000 Expenditures Total	27,197.32	39,665.58
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.36-	559.54-
	Major Account 480000 Total	112.36-	559.54-
	Fund 28110 Revenue Total	112.36-	559.54-
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592233 INTERPRETTTERS		98.00
	592261 ADAPTIVE EQUIPMENT	3,120.80	5,573.49
	Major Account 590000 Total	3,120.80	7,415.15
	Fund 28140 Expenditures Total	3,120.80	7,415.15
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,722.21
	511600 PER DIEM PAYMENTS		630.00
	512100 VACATION LEAVE EXPENSE		18,741.32
	512200 SICK LEAVE EXPENSE		15,315.92
	512300 HOLIDAY LEAVE EXPENSE		2,025.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		7,997.55
	515200 FICA EXPENSE		7,706.61
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		18,542.96
	516500 WORKERS COMP PREMIUMS	536.56	1,073.12
	Major Account 510000 Total	536.56	142,770.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.35	563.32
	521400 CIO CHARGES	5.69	13,065.45
	521500 PUBLICATION & PRINT EXP	977.39	1,963.27
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		1,603.50
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE	318.30	1,689.16
	533100 HOUSEHOLD & INSTIT EXP		23.94
	541100 Acctg. & Audit Services		7,243.00
	541500 LEGAL SERVICES EXPENSE		1,062.50
	554931 DRIVERS/READERS	46.21	70.38
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,436.94	34,638.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.65	4,483.24
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,078.14
	573100 STATE-OWNED TRANSPORT	133.25	319.75
	574500 PERSONAL VEHICLE MILEAGE	576.08	914.26
	575100 MISC TRAVEL EXPENSE	96.95	475.00
	Major Account 570000 Total	1,524.93	7,270.39
	Fund 40000 Expenditures Total	3,498.43	184,679.58
48140 CBVI FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,214.96-	48,214.96-
	Major Account 460000 Total	48,214.96-	48,214.96-
	Fund 48140 Revenue Total	48,214.96-	48,214.96-
68400 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	8.79-
	Major Account 480000 Total	1.78-	8.79-

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	Fund 68400 Revenue Total	<u>1.78-</u>	<u>8.79-</u>
	Subprogram Revenues	<u>48,329.10-</u>	<u>48,783.29-</u>
	Subprogram Expenditures	<u>33,816.55</u>	<u>231,790.30</u>

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,826.21	38,276.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	775.65	1,215.83
	512200 SICK LEAVE EXPENSE	4,308.74	6,162.31
	512300 HOLIDAY LEAVE EXPENSE		1,530.39
	515100 RETIREMENT PLANS EXPENSE	2,164.88	3,533.36
	515200 FICA EXPENSE	2,079.79	3,462.89
	515400 LIFE & ACCIDENT INS EXP	6.60	10.79
	515500 HEALTH INSURANCE EXPENSE	5,551.78	9,407.02
	Major Account 510000 Total	38,713.65	64,099.35
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11.80
	554931 DRIVERS/READERS		52.31
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total		100.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.67
	Major Account 570000 Total		19.67
	Fund 10000 Expenditures Total	38,713.65	64,219.13
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		785.60-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total		850.60-
	Fund 28110 Revenue Total		850.60-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	310.25
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	52.05	300.25
	Fund 28110 Expenditures Total	52.05	300.25
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	110.23-	556.13-
	Major Account 480000 Total	110.23-	556.13-
	Fund 28141 Revenue Total	110.23-	556.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,255.30

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,757.22
	512200 SICK LEAVE EXPENSE		5,722.70
	512300 HOLIDAY LEAVE EXPENSE		3,101.00
	515100 RETIREMENT PLANS EXPENSE		9,194.53
	515200 FICA EXPENSE		9,228.77
	515400 LIFE & ACCIDENT INS EXP		24.07
	515500 HEALTH INSURANCE EXPENSE		15,463.67
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	402.24	810.48
	Major Account 510000 Total	402.24	157,200.46
	520000 Operating Expenses		
	521400 CIO CHARGES	851.60	5,769.44
	521900 AWARDS EXPENSE	87.84	87.84
	522200 CONFERENCE REGISTRATION	50.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS	1,768.00	18,672.95
	533100 HOUSEHOLD & INSTIT EXP		24.15
	533900 FOOD EXPENSE		528.32
	541100 ACCTG & AUDITING SERVICES		1,420.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment	680.25	1,360.50
	541500 LEGAL SERVICES EXPENSE		2,760.00
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	554900 OTHER CONTRACTUAL SERVICES	656.00	9,748.60
	554931 DRIVERS/READERS		205.50
	555200 Non-Capitalized Software	8,064.00	8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		253.91
	559100 OTHER OPERATING EXP	25.00	2,688.88
	Major Account 520000 Total	12,182.69	172,156.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.92	3,506.52
	571600 MEALS-NOT TRAVEL STATUS		39.33
	572100 COMMERCIAL TRANSPORTATIO		563.20
	573100 STATE-OWNED TRANSPORTAION		82.85
	575100 MISC TRAVEL EXPENSE	46.81	357.05
	Major Account 570000 Total	636.73	4,548.95
	580000 Capital Outlay		
	583470 Personal Computing Equipment		488.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		488.00
	590000 Government Aid		
	592243 NEWSLINE		10,175.25
	592291 Work Place Readiness Training		1,284.00
	Major Account 590000 Total		11,459.25
	Fund 40000 Expenditures Total	13,221.66	345,852.66
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	6.90-
	Major Account 480000 Total	1.28-	6.90-
	Fund 48140 Revenue Total	1.28-	6.90-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,884.94	3,884.94
	Major Account 520000 Total	3,884.94	3,884.94
	Fund 48140 Expenditures Total	3,884.94	3,884.94
	Subprogram Revenues	111.51-	1,413.63-
	Subprogram Expenditures	55,872.30	414,256.98

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	131.02-	662.25-
	Major Account 480000 Total	131.02-	662.25-
	Fund 68402 Revenue Total	131.02-	662.25-
	Subprogram Revenues	131.02-	662.25-

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,842.99	30,148.84
512100 VACATION LEAVE EXPENSE		3,108.21	4,177.78
512200 SICK LEAVE EXPENSE		906.46	1,512.12
512300 HOLIDAY LEAVE EXPENSE			1,224.47
515100 RETIREMENT PLANS EXPENSE		1,711.56	2,775.27
515200 FICA EXPENSE		1,606.57	2,601.62
515400 LIFE & ACCIDENT INS EXP		6.05	9.83
515500 HEALTH INSURANCE EXPENSE		4,867.43	7,940.11
Major Account 510000 Total		31,049.27	50,390.04
520000 Operating Expenses			
554931 Reader/Driver Services		197.50	197.50
559100 OTHER OPERATING EXP			28.47
Major Account 520000 Total		197.50	225.97
570000 Travel Expenses			
571100 BOARD & LODGING		380.00	380.00
571600 MEALS-NOT TRAVEL STATUS		8.00	8.00
Major Account 570000 Total		388.00	388.00
590000 Government Aid			
592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00
592235 TRANSPORTATION			23.08
592236 MAINTENANCE		1,031.49	815.87
592255 ADJUSTMENT AND AUGMENTATIVE SK			160.50-
592265 IL ASSISTIVE DEVICING			27.45-
592275 MISCELLANEOUS CASE SERVICES			38.00
Major Account 590000 Total		1,031.49	1,589.00
Fund 10000 Expenditures Total		32,666.26	52,593.01
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		78.00-	478.50-
Major Account 470000 Total		78.00-	478.50-
Fund 28110 Revenue Total		78.00-	478.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries		5,989.40	100,963.01
512100 Vacation Leave		703.89	10,491.14
512200 Sick Leave		92.25	3,640.99
512300 Holiday Leave			2,975.78
512500 FUNERAL LEAVE EXPENSE			244.75

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 Retirement Expense	508.13	8,859.43
	515200 OASDI Expense	468.21	8,365.66
	515400 Life Ins Expense	1.63	27.06
	515500 Health Ins Expense	1,929.10	24,146.12
	516500 WORKERS COMP PREMIUMS	1,206.72	2,413.44
	Major Account 510000 Total	10,899.33	162,127.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.25
	521400 CIO CHARGES	682.33	3,305.93
	521500 PUBLICATION & PRINT EXP	103.52	1,167.54
	522200 CONFERENCE REGISTRATION		96.50
	524600 RENT EXPENSE-BUILDINGS	880.29	19,281.13
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP	234.00	3,019.40
	554931 Reader/Driver Services	2,322.25	11,365.00
	559100 OTHER OPERATING EXP	26.69	176.27
	Major Account 520000 Total	4,249.08	38,963.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.87
	571600 MEALS-NOT TRAVEL STATUS	459.18	459.18
	571900 MEALS-ONE DAY TRAVEL	1,075.92	1,075.92
	572100 COMMERCIAL TRANSPORTATIO		302.95
	573100 STATE-OWNED TRANSPORT	2,994.91	15,640.19
	Major Account 570000 Total	4,530.01	17,930.11
	590000 Government Aid		
	592136 MAINTENANCE		1,866.39
	592144 NBE Client Purchases		543.38
	592146 SELF EMPLOYMENT , TECHNICAL AS	175.00	175.00
	592151 POST SECONDARY AA AND		77.04
	592153 ON THE JOB TRAINING		1,080.00
	592157 Grad Deg Col Univ Trn	260.08	260.08
	592164 COMPUTER SOFTWARE	212.50	212.50
	592172 SELF EMPLOYMENT, JOB PLACEMENT	929.40	1,382.40
	592174 Relocation	1,710.09	3,420.09
	592189 Work Basded Learning Experienc		2,997.00
	592192 Instruction on Self Advocacy		56.85-
	592193 Extended Support SE Youth Dis	126.00	1,118.25
	592211 VOCATIONAL	5.60-	79.96

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		
	592212 VISUAL EVALUATION	134.20	206.80
	592221 LOW VISION TREATMENT		526.00
	592231 DRIVERS/READERS	86.00	361.50
	592232 READERS ONLY		24.00
	592233 INTERPRETTERS		346.00
	592234 OTHER PERSONAL ASSISTANCE SVS	1,650.00	4,417.50
	592235 TRANSPORTATION	114.81	509.94
	592236 MAINTENANCE	1,936.80	4,021.90
	592237 MAINTENANCE IN CENTER		18,623.42
	592239 Interpreter Language		98.00
	592244 NE BUSINESS ENTERPRISES CLIENT	530.96	8,329.73
	592245 SELF EMPLOYMENT IN STOCKS, MAT	375.04	375.04
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE		1,760.78
	592252 VOCATIONAL TRAINING DIPLOMA OR		469.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		71.33
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	3,099.80	23,365.44
	592258 AA Deg Comm Jr College	563.65	563.65
	592261 ADAPTIVE EQUIPMENT		27,078.54
	592266 LOW VISION AIDS		187.54
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,000.81
	592281 Base Acad Ltrcy Training	2.24	2.24
	592282 Job Readiness Adj Training		759.94
	592284 NBE Randolph Shephard Client P		171.49
	592289 Work Basded Learning Experienc		20.70
	592291 Work Place Readiness training	27.16	9,340.22
	592292 Instruction in Self Advocacy	2,869.41	4,939.54
	592293 Extended Supports to Youth w D		1,203.28
	592294 AUXILIARY AIDS & DEVICES		61.90
	Major Account 590000 Total	14,797.54	125,408.39
	Fund 40000 Expenditures Total	34,475.96	344,428.90
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,301.20	4,301.20
	Major Account 520000 Total	4,301.20	4,301.20
	590000 Government Aid		

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592257 Grad Deg Col Univ Trn	12,367.20	12,367.20
	Major Account 590000 Total	<u>12,367.20</u>	<u>12,357.21</u>
	Fund 48140 Expenditures Total	<u>16,668.40</u>	<u>16,658.41</u>
	Subprogram Revenues	<u>78.00-</u>	<u>478.50-</u>
	Subprogram Expenditures	<u>83,810.62</u>	<u>413,680.32</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		18,455.80	28,748.88
512100 VACATION LEAVE EXPENSE		614.37	1,891.65
512200 SICK LEAVE EXPENSE		2,118.44	2,917.52
512300 HOLIDAY LEAVE EXPENSE			1,124.98
512500 FUNERAL LEAVE EXPENSE			864.85
512700 INJURY LEAVE EXPENSE			451.26
515100 RETIREMENT PLANS EXPENSE		1,586.62	2,695.63
515200 FICA EXPENSE		1,401.01	2,382.83
515400 LIFE & ACCIDENT INS EXP		6.14	10.36
515500 HEALTH INSURANCE EXPENSE		7,071.94	12,130.48
Major Account 510000 Total		31,254.32	53,218.44
520000 Operating Expenses			
524900 Bldg Depreciation Surcharge		599.65	2,998.25
559100 OTHER OPERATING EXP			34.00
Major Account 520000 Total		599.65	3,032.25
590000 Government Aid			
592137 MAINTENANCE IN CENTER			176.00-
592233 INTERPRETTERS			2,700.00-
592235 TRANSPORTATION			165.14
592236 MAINTENANCE		2,459.02	1,130.55
592237 MAINTENANCE IN CENTER			436.35-
592254 JOB COACHING			3,457.12-
592261 ADAPTIVE EQUIPMENT			99.08
592275 MISC CASE SERVICES			8.64
592282 Job Rdiness Adj Training			64.50-
592298 Benefit Cslng			31.50-
Major Account 590000 Total		2,459.02	5,462.06-
Fund 10000 Expenditures Total		34,312.99	50,788.63
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			207.00-
Major Account 470000 Total			207.00-
Fund 28110 Revenue Total			207.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries		2,121.04	73,549.27
512100 Vacation Leave		109.47	10,474.57
512200 Sick Leave		67.78	5,461.17

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 Holiday Leave		2,364.22
	512500 BEREAVEMENT LEAVE		135.34
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	172.10	6,897.00
	515200 OASDI Expense	150.59	6,194.41
	515400 Life Ins Expense	.64	23.36
	515500 Health Ins Expense	878.88	27,535.51
	516500 WORKERS COMP PREMIUMS	1,206.72	2,413.44
	Major Account 510000 Total	4,707.22	135,170.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.81
	521400 CIO CHARGES	835.58	4,284.77
	521500 PUBLICATION & PRINT EXP		10.89
	524600 RENT EXPENSE-BUILDINGS	2,771.89	15,021.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP	105.00	112.68
	554931 DRIVERS / READERS	474.75	2,735.00
	559100 OTHER OPERATING EXP	78.94	100.79
	Major Account 520000 Total	4,266.16	22,865.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.77
	571600 MEALS-NOT TRAVEL STATUS	62.48	62.48
	573100 STATE-OWNED TRANSPORT	1,512.09	8,600.75
	Major Account 570000 Total	1,574.57	8,912.00
	590000 Government Aid		
	592135 TRANSPORTATION		16.00
	592136 MAINTENANCE		88.00
	592137 MAINTENANCE IN CENTER		375.00
	592144 NBE Client Purchases		450.00
	592151 POST SECONDARY AA AND		247.72
	592157 Grad Deg Col Univ Trn	956.59	956.59
	592158 AA Deg Comm Jr College	117.00	117.00
	592189 Work Based Learning Experience		3,820.50
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		56.86
	592193 Extended Supports SE Youth Dis		753.75
	592212 VISUAL EVALUATION	146.17	205.37
	592221 LOW VISION TREATMENT	1,950.00	2,550.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE		48.36
	592231 DRIVERS/READERS	573.50	888.64
	592232 READERS ONLY		2,035.00
	592233 Interpreters	300.00	834.60
	592235 TRANSPORTATION		4,758.83
	592236 MAINTENANCE	1,939.95	3,742.31
	592237 MAINTENANCE IN CENTER		625.22
	592238 SERVICES TO FAMILY MEMBERS		1,665.00
	592239 Interpreter Language		158.20
	592244 NE BUSINESS ENTERPRISES CLIENT		8,591.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT	3,750.00	3,048.00
	592251 POST SECONDARY AA AND ABOVE	4,659.33	12,033.50
	592252 VOCATIONAL TRAINING DIPLOMA OR		11,924.76
	592253 ON THE JOB TRAINING		7,200.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,757.47-
	592257 Grad Deg Col Univ Trn	20,063.00-	2,128.80
	592258 AA Deg Comm Jr College	1,242.00	4,335.50
	592261 ADAPTIVE EQUIPMENT	738.79	7,755.11
	592275 MISCELLANEOUS CASE SERVICES		133.01
	592282 Job Rdiness Adj Training		23.58-
	592284 NBE Randolph Sheppard Training		442.50
	592289 Work Basded Learning Experienc	2.78	2.78
	592290 Transisitn/Post Secondary Oppo		979.20
	592291 WORKPLACE READINESS TRAINING	28.56	21,493.97
	592292 Instruction in Self Advocacy	2,738.01	12,009.16
	592293 Extended Supports to Youth w D		4,178.00
	592294 Auxiliary Aids & Devices	1.45-	621.81
	Major Account 590000 Total	921.77-	104,991.52
	Fund 40000 Expenditures Total	9,626.18	271,939.28
48140 CBVI FEDERAL			
	Expenditures		
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn	20,063.00	20,063.00
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total	20,063.00	18,598.73
	Fund 48140 Expenditures Total	20,063.00	18,598.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>64,002.17</u>	<u>207.00-</u>
			<u>341,326.64</u>

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		8,947.38	11,759.68
511300 OVERTIME PAYMENTS			23.93
511800 Compensatory Time Paid		93.18	93.18
512100 VACATION LEAVE EXPENSE		916.99	2,045.77
512200 SICK LEAVE EXPENSE		459.72	848.57
512300 HOLIDAY LEAVE EXPENSE			481.10
515100 RETIREMENT PLANS EXPENSE		780.04	1,142.09
515200 FICA EXPENSE		748.38	1,097.00
515400 LIFE & ACCIDENT INS EXP		2.88	4.22
515500 HEALTH INSURANCE EXPENSE		2,067.80	2,975.23
Major Account 510000 Total		14,016.37	20,470.77
520000 Operating Expenses			
554931 Reader/Driver Services		66.00	66.00
Major Account 520000 Total		66.00	66.00
570000 Travel Expenses			
571100 BOARD & LODGING		291.00	291.00
Major Account 570000 Total		291.00	291.00
590000 Government Aid			
592236 MAINTENANCE			360.44-
592261 ADAPTIVE EQUIPMENT		27.83	27.83
Major Account 590000 Total		27.83	332.61-
Fund 10000 Expenditures Total		14,401.20	20,495.16
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			13.75-
Major Account 470000 Total			13.75-
Fund 28110 Revenue Total			13.75-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries			33,484.66
512100 Vacation Leave			6,457.91
512200 SICK LEAVE EXPENSE			1,037.82
512300 Holiday Leave			1,081.50
515100 Retirement Expense			3,149.57
515200 OASDI Expense			3,034.64
515400 Life Ins Expense			10.18
515500 Health Ins Expense			7,864.81
516500 WORKERS COMP PREMIUMS		402.24	804.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	402.24	56,925.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521400 CIO CHARGES	912.58	4,743.85
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		65.00
	523202 Electricity Expense		609.69
	524600 RENT EXPENSE-BUILDINGS	1,298.05	6,438.85
	533100 HOUSEHOLD & INSTIT EXP	525.00	1,089.29
	549200 JANITORIAL SERVICES	600.00	750.00
	554931 Reader/Driver Services	864.25	4,632.94
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	4,249.88	18,604.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.96	544.51
	573100 STATE-OWNED TRANSPORT	962.47	5,318.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,007.43	5,875.04
	590000 Government Aid		
	592136 MAINTENANCE		43.00-
	592151 POST SECONDARY AA AND		647.75
	592189 Work Basded Learning Experienc		2,918.25
	592192 Instruction on Self Advocacy		56.88-
	592235 TRANSPORTATION		60.00-
	592236 MAINTENANCE	1,936.80	1,975.68
	592251 POST SECONDARY AA AND ABOVE		5,171.33
	592252 VOCATIONAL TRAINING DIPLOMA OR		8,436.58
	592258 AA Deg Comm Jr College	1,078.05	1,441.55
	592261 ADAPTIVE EQUIPMENT	140.18	2,678.88
	592263 ADAPTIVE SOFTWARE		19.99-
	592266 LOW VISION AIDS		26.90
	592275 MISCELLANEOUS CASE SERVICES		10.68-
	592291 Work Place Readiness training	28.56	2,511.29
	592292 Instruction in Self Advocacy	2,869.41	3,724.66
	Major Account 590000 Total	6,053.00	29,342.32
	Fund 40000 Expenditures Total	11,712.55	110,747.55
	Subprogram Revenues		13.75-
	Subprogram Expenditures	26,113.75	131,242.71

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,912.23	16,928.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	220.58	1,487.07
	512200 SICK LEAVE EXPENSE	701.71	1,049.29
	512300 HOLIDAY LEAVE EXPENSE		689.99
	512600 CIVIL LEAVE EXPENSE	380.38	380.38
	515100 RETIREMENT PLANS EXPENSE	989.53	1,537.73
	515200 FICA EXPENSE	929.87	1,484.18
	515400 LIFE & ACCIDENT INS EXP	3.76	5.86
	515500 HEALTH INSURANCE EXPENSE	3,428.17	5,288.42
	Major Account 510000 Total	18,566.23	29,351.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	8.00	8.00
	Major Account 570000 Total	8.00	8.00
	590000 Government Aid		
	592235 TRANSPORTATION		27.53
	592236 MAINTENANCE	343.83	358.92
	592261 Adaptive Equipment		51.75
	Major Account 590000 Total	343.83	438.20
	Fund 10000 Expenditures Total	18,918.06	29,797.80
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		1,103.29-
	Major Account 470000 Total		1,103.29-
	Fund 28110 Revenue Total		1,103.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	258.02	45,041.43
	512100 Vacation Leave	6.87	4,028.12
	512200 Sick Leave	32.29	3,449.86
	512300 Holiday Leave		1,339.60
	512600 CIVIL LEAVE EXPENSE	18.49	18.49
	515100 Retirement Expense	23.65	4,034.37
	515200 OASDI Expense	22.51	3,833.08
	515400 Life Ins Expense	.08	13.34
	515500 Health Ins Expense	71.61	12,210.48
	516500 WORKERS COMP PREMIUMS	536.32	1,072.64
	Major Account 510000 Total	969.84	75,041.41

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.30	461.60
	521400 CIO CHARGES	841.57	4,324.99
	524600 RENT EXPENSE-BUILDINGS	137.29	8,585.97
	533100 HOUSEHOLD & INSTIT EXP	673.20	860.15
	Major Account 520000 Total	1,791.36	14,232.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.96	738.60
	573100 STATE-OWNED TRANSPORT	1,144.57	4,838.86
	574500 PERSONAL VEHICLE MILEAGE		70.04
	Major Account 570000 Total	1,189.53	5,647.50
	590000 Government Aid		
	592189 Work Basded Learning Experienc	308.25	2,839.95
	592192 Instruction on Self Advocacy		37.91-
	592193 Extended Support to Youth w/ d		45.00
	592231 DRIVERS/READERS		110.50
	592233 INTERPRETTERS		32.20
	592235 TRANSPORTATION		40.00-
	592236 MAINTENANCE	1,294.57	1,458.84
	592251 POST SECONDARY AA AND ABOVE		3,390.57
	592258 AA Deg Comm Jr College		1,180.65
	592261 ADAPTIVE EQUIPMENT	377.48	7,001.37
	592263 ADAPTIVE SOFTWARE		552.87-
	592291 WORK PLACE READINESS TRAINING	19.04	4,406.14
	592292 Instruction in Self Advocacy	1,912.94	5,563.54
	592293 Extended Supports to Youth w D		9.00
	592294 AUXILIARY AIDS & DEVICES		20.00
	Major Account 590000 Total	3,912.28	25,426.98
	Fund 40000 Expenditures Total	7,863.01	120,348.60
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,974.88	1,974.88
	Major Account 520000 Total	1,974.88	1,974.88
	Fund 48140 Expenditures Total	1,974.88	1,974.88
	Subprogram Revenues		1,103.29-
	Subprogram Expenditures	28,755.95	152,121.28

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	5,765.59	10,788.17
	512100 VACATION LEAVE EXPENSE	309.94	420.14
	512200 SICK LEAVE EXPENSE	437.93	641.33
	512300 HOLIDAY LEAVE EXPENSE		363.30
	515100 RETIREMENT PLANS EXPENSE	487.71	914.45
	515200 FICA EXPENSE	457.56	854.63
	515400 LIFE & ACCIDENT INS EXP	1.84	3.44
	515500 HEALTH INSURANCE EXPENSE	1,367.99	2,715.81
	Major Account 510000 Total	8,828.56	16,701.27
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	317.24	1,586.20
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	317.24	1,602.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00	380.00
	Major Account 570000 Total	380.00	380.00
	590000 Government Aid		
	592235 TRANSPORTATION		55.02
	592236 MAINTENANCE	687.66	1,505.84
	592261 ADAPTIVE EQUIPMENT	6.44	195.34
	592275 MISC CASE SERVICES		8.64
	Major Account 590000 Total	694.10	1,764.84
	Fund 10000 Expenditures Total	10,219.90	20,448.31
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	Fund 28110 Revenue Total		7.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	275.32	20,568.58
	512100 VACATION LEAVE EXPENSE		2,326.67
	512200 Sick Leave	16.52	1,711.90
	512300 HOLIDAY LEAVE EXPENSE		657.47
	515100 Retirement Expense	21.85	1,891.76
	515200 OASDI Expense	19.90	1,796.55
	515400 Life Ins Expense	.08	6.17
	515500 Health Ins Expense	87.49	4,567.56

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	402.24	804.48
	Major Account 510000 Total	823.40	34,331.14
	520000 Operating Expenses		
	521400 CIO CHARGES	172.75	894.42
	524600 RENT EXPENSE-BUILDINGS	2,273.95	11,369.75
	527200 REP & MAINT-MOTOR VEHICL		184.90
	533100 HOUSEHOLD & INSTITUTE EXP	280.00	280.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	2,726.70	13,329.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.96	881.96
	573100 STATE-OWNED TRANSPORT	468.50	4,236.92
	Major Account 570000 Total	513.46	5,118.88
	590000 Government Aid		
	592135 TRANSPORTATION		210.26
	592136 MAINTENANCE		236.19
	592137 MAINTENANCE IN CENTER		47.05
	592144 NBE Client Purchases		2,616.42
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		99.00
	592172 Uniforms	200.00	200.00
	592175 Miscellaneous Case Services	49.50	49.50
	592189 Work Based Learning Experienc		3,208.50
	592192 Instruction on Self Advocacy		18.95-
	592214 MEDICAL		170.00
	592235 TRANSPORTATION		20.00-
	592236 MAINTENANCE	874.42	1,137.42
	592238 SERVICES TO FAMILY MEMBERS		85.00
	592244 NE BUSINESS ENTERPRISES CLIENT		1,344.38
	592251 POST SECONDARY AA AND ABOVE		2,039.75
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,575.01
	592261 ADAPTIVE EQUIPMENT	2,495.84	5,680.50
	592290 Transitin/Post Secondary Oppo		26.26
	592291 Work Place Readiness training	9.46	135.97
	592292 Instruction in Self Advocacy	1,040.43	1,117.73
	Major Account 590000 Total	4,669.65	21,134.99
	Fund 40000 Expenditures Total	8,733.21	73,914.08
	Subprogram Revenues		7.00-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

18,953.11

YEAR-TO-DATE

94,362.39

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	2,813.21	4,312.04
	512100 VACATION LEAVE EXPENSE	190.24	196.93
	512200 SICK LEAVE EXPENSE	595.38	814.44
	512300 HOLIDAY LEAVE EXPENSE		191.62
	515100 RETIREMENT PLANS EXPENSE	269.51	413.00
	515200 FICA EXPENSE	248.91	381.43
	515400 LIFE & ACCIDENT INS EXP	.94	1.44
	515500 HEALTH INSURANCE EXPENSE	954.24	1,462.33
	Major Account 510000 Total	5,072.43	7,773.23
	590000 Government Aid		
	592236 MAINTENANCE		180.22-
	Major Account 590000 Total		180.22-
	Fund 10000 Expenditures Total	5,072.43	7,593.01
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	Fund 28110 Revenue Total		35.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	69.18	10,733.98
	512100 Vacation Leave	5.76	2,074.38
	512200 Sick Leave	15.68	1,606.76
	512300 HOLIDAY LEAVE EXPENSE		361.81
	515100 Retirement Expense	6.77	1,106.54
	515200 OASDI Expense	6.26	1,035.54
	515400 Life Ins Expense	.02	3.36
	515500 Health Ins Expense	24.02	3,428.97
	516500 WORKERS COMP PREMIUMS	134.08	268.16
	Major Account 510000 Total	261.77	20,619.50
	520000 Operating Expenses		
	521400 CIO CHARGES	198.73	1,389.30
	524600 RENT EXPENSE-BUILDINGS	831.27	4,156.35
	533100 HOUSEHOLD & INSTIT EXP	280.00	280.00
	Major Account 520000 Total	1,310.00	5,825.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	301.54	1,831.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	301.54	1,924.39
	590000 Government Aid		
	592135 TRANSPORTATION		285.58
	592136 MAINTENANCE		398.21
	592137 MAINTENANCE IN CENTER		145.00
	592212 VISUAL EVALUATION		155.11
	592231 DRIVERS/READERS		12.00
	592235 TRANSPORTATION		524.25
	592236 MAINTENANCE	218.00	1,495.66
	592237 MAINTENANCE IN CENTER		2,674.40
	592252 VOCATIONAL TRAINING DIPLOMA OR	35.00	150.00
	592261 ADAPTIVE EQUIPMENT	1,684.05	3,305.51
	Major Account 590000 Total	1,937.05	9,145.72
	Fund 40000 Expenditures Total	3,810.36	37,515.26
	Subprogram Revenues		35.00-
	Subprogram Expenditures	8,882.79	45,108.27

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,990.29-	11,551.66-
	474102 Vending Machine Income	373.20-	777.93-
	Major Account 470000 Total	2,363.49-	12,329.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.63-	591.76-
	Major Account 480000 Total	102.63-	591.76-
	Fund 28111 Revenue Total	2,466.12-	12,921.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57.12	114.24
	Major Account 510000 Total	57.12	114.24
	520000 Operating Expenses		
	521400 Data Processing Expense	12.59	85.41
	521500 PUBLICATION & PRINT EXP		24.71
	521600 ANNUITY & RETIREMENT PAY	1,288.34	3,052.37
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	851.67	3,089.11
	533100 HOUSEHOLD & INSTIT EXP	196.29	1,803.79
	533900 Food Expense		6.39
	559100 OTHER OPERATING EXP	3.30	61.87
	Major Account 520000 Total	2,352.19	8,323.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION		80.36
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total		205.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,701.00
	Major Account 580000 Total		16,701.00
	Fund 28111 Expenditures Total	2,409.31	25,344.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.00	30,444.12
	512100 VACATION LEAVE EXPENSE	267.73	3,948.19
	512200 SICK LEAVE EXPENSE		1,032.34
	512300 HOLIDAY LEAVE EXPENSE		983.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE		678.38	872.20
515100 RETIREMENT PLANS EXPENSE		509.20	2,791.58
515200 OASDI EXPENSE		416.74	2,415.95
515400 LIFE & ACCIDENT INS EXP		1.44	8.64
515500 HEALTH INSURANCE EXPENSE		3,232.01	14,814.00
516500 WORKERS COMP PREMIUMS		211.04	422.08
Major Account 510000 Total		11,170.54	57,732.97
520000 Operating Expenses			
521400 Data Processing Expense		46.50	315.67
521500 PUBLICATION & PRINT EXP			234.31
523600 INTEREST EXPENSE			1.26
524600 RENT EXP-BUILDING		283.33	1,304.46
527600 REP & MAINT-HOUSE/INST E		3,146.83	11,445.24
533100 HouSEHOLD & INSTIT EXP		780.27	6,719.93
533900 Food Expense			23.61
559100 OTHER OPERATING EXP		12.20	228.63
Major Account 520000 Total		4,269.13	20,273.11
570000 Travel Expenses			
571100 BOARD & LODGING			131.16
571600 MEALS-NOT TRAVEL STATUS			5.90
573100 STATE-OWNED TRANSPORTAION			296.88
574500 PERSONAL VEHICLE MILEAGE			283.85
575100 MISC TRAVEL EXPENSE			43.19
Major Account 570000 Total			760.98
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			48,490.00
Major Account 580000 Total			48,490.00
Fund 40000 Expenditures Total		15,439.67	127,257.06
Subprogram Revenues		2,466.12	12,921.35
Subprogram Expenditures		17,848.98	152,601.95

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As of November 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.53	22,122.45
	512100 VACATION LEAVE EXPENSE	203.75	906.27
	512200 SICK LEAVE EXPENSE	2,398.13	3,174.43
	512300 HOLIDAY LEAVE EXPENSE		878.89
	515100 RETIREMENT PLANS EXPENSE	1,369.87	2,027.88
	515200 OASDI EXPENSE	1,214.88	1,797.98
	515400 LIFE & ACCIDENT INS EXP	4.91	7.28
	515500 HEALTH INSURANCE EXPENSE	6,467.72	9,594.13
	Major Account 510000 Total	27,351.79	40,509.31
	Fund 10000 Expenditures Total	27,351.79	40,509.31
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	932.43	932.43
	559100 Micellaneous Operating Expense		109.21
	Major Account 520000 Total	932.43	1,041.64
	Fund 28110 Expenditures Total	932.43	1,041.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	4,623.51	84,513.01
	512100 Vacation Leave	56.72	10,251.50
	512200 Sick Leave	797.61	5,287.34
	512300 Holiday Leave		2,697.75
	515100 Retirement Expense	410.18	7,693.97
	515200 OASDI Expense	447.49	7,050.69
	515400 Life Ins Expense	1.39	24.04
	515500 Health Ins Expense	1,943.79	32,104.91
	516500 WORKERS COMP PREMIUMS	1,206.72	2,413.44
	Major Account 510000 Total	9,487.41	152,036.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.80	684.83
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	535.42	25,097.06
	533100 HOUSEHOLD & INSTIT EXP	13.48	805.09
	533900 FOOD EXPENSE	25.94	321.12
	549200 JANITORIAL SERVICES	75.00	375.00
	559100 OTHER OPERATING EXP	20.00	70.00
	Major Account 520000 Total	677.64	27,878.10
	570000 Travel Expenses		

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		1,530.53
	572100 COMMERCIAL TRANSPORTATIO		176.86
	574500 Mileage		31.20
	575100 MISC TRAVEL EXPENSE		117.14
	Major Account 570000 Total		1,855.73
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592231 Drivers	570.00	570.00
	592235 TRANSPORTATION	64.00	64.00
	592237 MAINTENANCE IN CENTER	6,749.43	15,057.56
	592291 WORK PLACE READINESS	32.00	590.36
	Major Account 590000 Total	7,515.43	16,381.92
	Fund 40000 Expenditures Total	17,680.48	198,152.40
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,623.74	5,623.74
	Major Account 520000 Total	5,623.74	5,623.74
	Fund 48140 Expenditures Total	5,623.74	5,623.74
	Subprogram Expenditures	51,588.44	245,327.09
	Program Revenues	51,115.75	65,625.06
	Program Expenditures	389,644.66	2,221,817.93
	Agency Revenues	51,115.75	65,625.06
	Agency Expenditures	389,644.66	2,221,817.93

Secure Version - Prior Month

As of November 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	850.78	850.78
	Major Account 480000 Total	850.78	850.78
	Fund 10000 Revenue Total	850.78	835.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,536.03	187,972.28
	511300 OVERTIME PAYMENTS		636.54
	511800 COMPENSATORY TIME PAID	29.12	797.49
	512100 VACATION LEAVE EXPENSE	2,659.41	24,288.41
	512200 SICK LEAVE EXPENSE	1,924.54	15,852.63
	512300 HOLIDAY LEAVE EXPENSE		6,200.43
	512500 FUNERAL LEAVE EXPENSE	159.59	1,003.58
	515100 RETIREMENT PLANS EXPENSE	2,889.26	17,748.56
	515200 FICA EXPENSE	2,709.16	16,621.03
	515400 LIFE & ACCIDENT INS EXP	10.56	60.48
	515500 HEALTH INSURANCE EXPENSE	8,379.04	53,014.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP	276.79	276.79
	Major Account 510000 Total	52,573.50	329,262.62
	520000 Operating Expenses		
	521100 POSTAGE	119.15-	458.81
	521400 CIO CHARGES	3,621.41	13,517.85
	521500 PUBLICATION & PRINT EXP	911.65	2,413.09
	521900 AWARDS EXPENSE	59.85	552.81
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	300.00-	1,309.00
	522900 EMPLOYEE PARKING EXPENSE	71.00	396.00
	524600 RENT EXPENSE-BUILDINGS	4,687.25	23,904.41
	524700 RENT EXP-OTHER REAL PROP	35.00	410.00
	524701 RENT EXP - BOOTHS	300.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	1,756.80
	531100 OFFICE SUPPLIES EXPENSE	265.10	588.02
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD	220.00-	645.00-
	534900 MISCELLANEOUS SUP EXP		19.41

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As of November 30, 2018

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		
	539500 PURCHASING CARD SUSPENSE		30.00-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP	61.12	61.12
	547100 EDUCATION & STAFF TRNING		2,087.13
	547300 INTERPRETER SERVICES	3,878.99	8,344.49
	548700 REFUSE/RECYCLING	11.68	42.18
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES	3,634.35	6,133.30
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	9.18	45.90
	Major Account 520000 Total	19,186.79	66,831.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.01	5,599.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	1,873.31	5,941.06
	574500 PERSONAL VEHICLE MILEAGE	450.95	1,376.45
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	2,709.27	12,979.29
	Fund 10000 Expenditures Total	74,469.56	409,073.74
	Subprogram Revenues	850.78	835.78
	Subprogram Expenditures	74,469.56	409,073.74

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As of November 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.41	16,076.01
	511300 OVERTIME PAYMENTS		579.04
	511800 COMPENSATORY TIME PAID	500.00	1,041.51
	512100 VACATION LEAVE EXPENSE		959.72
	512200 SICK LEAVE EXPENSE	351.71	866.43
	512300 HOLIDAY LEAVE EXPENSE		514.71
	515100 RETIREMENT PLANS EXPENSE	263.36	1,462.95
	515200 FICA EXPENSE	307.31	1,532.86
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	<u>4,588.75</u>	<u>23,038.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	524600 RENT EXPENSE-BUILDINGS	472.32	1,893.44
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	258.85	458.85
	Major Account 520000 Total	<u>911.17</u>	<u>2,638.21</u>
	Fund 10000 Expenditures Total	<u>5,499.92</u>	<u>25,676.24</u>
	Subprogram Expenditures	<u>5,499.92</u>	<u>25,676.24</u>

Secure Version - Prior Month

As of November 30, 2018

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	81.00-	441.82-
	484500 REIMB NON-GOVT SOURCES		305.58-
	Major Account 480000 Total	<u>81.00-</u>	<u>747.40-</u>
	Fund 28210 Revenue Total	<u>81.00-</u>	<u>747.40-</u>
	Subprogram Revenues	<u>81.00-</u>	<u>747.40-</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		382.50-
	475101 PINRA		80.00-
	475103 SPONSOR INITIATED ACITVITY		50.00-
	Major Account 470000 Total		512.50-
	Fund 28210 Revenue Total		512.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.66
	Major Account 520000 Total		16.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	Major Account 570000 Total		95.03
	Fund 28210 Expenditures Total		111.69
	Subprogram Revenues		512.50-
	Subprogram Expenditures		111.69

Secure Version - Prior Month

As of November 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total		7,228.53
	Fund 28210 Expenditures Total		7,228.53
	Subprogram Expenditures		7,228.53

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,535.00-
	Major Account 470000 Total		1,535.00-
	Fund 28210 Revenue Total		1,535.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	118.53
	521500 PUBLICATION & PRINT EXP		85.92
	547300 INTERPRETER SERVICES	90.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	7.00	465.85
	Major Account 520000 Total	98.17	1,030.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.04	122.63
	Major Account 570000 Total	61.04	122.63
	Fund 28210 Expenditures Total	159.21	1,152.93
	Subprogram Revenues		1,535.00-
	Subprogram Expenditures	159.21	1,152.93

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As of November 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<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		
	534900 MISCELLANEOUS SUP EXP		757.54
	Major Account 520000 Total		757.54
	Fund 28210 Expenditures Total		757.54
	Subprogram Expenditures		757.54
	Program Revenues	769.78	1,959.12-
	Program Expenditures	80,128.69	444,000.67
	Agency Revenues	769.78	1,959.12-
	Agency Expenditures	80,128.69	444,000.67

Secure Version - Prior Month

As of November 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	58.08-
	Major Account 480000 Total	11.49-	58.08-
	Fund 28310 Revenue Total	11.49-	58.08-
	Subprogram Revenues	11.49-	58.08-
	Program Revenues	11.49-	58.08-

Secure Version - Prior Month

As of November 30, 2018

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	1,254,320.90	4,012,962.70
	Major Account 590000 Total	1,254,320.90	4,012,962.70
	Fund 10000 Expenditures Total	1,254,320.90	4,012,962.70
	Subprogram Expenditures	1,254,320.90	4,012,962.70

Secure Version - Prior Month

As of November 30, 2018

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	879,324.53	2,887,973.59
	Major Account 590000 Total	879,324.53	2,887,973.59
	Fund 10000 Expenditures Total	879,324.53	2,887,973.59
	Subprogram Expenditures	879,324.53	2,887,973.59

Secure Version - Prior Month

As of November 30, 2018

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	926,457.62	2,779,372.86
	Major Account 590000 Total	926,457.62	2,779,372.86
	Fund 10000 Expenditures Total	926,457.62	2,779,372.86
	Subprogram Expenditures	926,457.62	2,779,372.86

Secure Version - Prior Month

As of November 30, 2018

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	1,361,815.19	4,085,445.57
	Major Account 590000 Total	<u>1,361,815.19</u>	<u>4,085,445.57</u>
	Fund 10000 Expenditures Total	<u>1,361,815.19</u>	<u>4,085,445.57</u>
	Subprogram Expenditures	<u><u>1,361,815.19</u></u>	<u><u>4,085,445.57</u></u>

Secure Version - Prior Month

As of November 30, 2018

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	2,737,277.44	8,211,832.32
	Major Account 590000 Total	2,737,277.44	8,211,832.32
	Fund 10000 Expenditures Total	2,737,277.44	8,211,832.32
	Subprogram Expenditures	2,737,277.44	8,211,832.32

Secure Version - Prior Month

As of November 30, 2018

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	<u>2,648,391.72</u>	<u>7,945,175.16</u>
	Major Account 590000 Total	<u>2,648,391.72</u>	<u>7,945,175.16</u>
	Fund 10000 Expenditures Total	<u>2,648,391.72</u>	<u>7,945,175.16</u>
	Subprogram Expenditures	<u>2,648,391.72</u>	<u>7,945,175.16</u>
	Program Expenditures	<u>9,807,587.40</u>	<u>29,922,762.20</u>
	Agency Revenues	<u>11.49</u>	<u>58.08</u>
	Agency Expenditures	<u>9,807,587.40</u>	<u>29,922,762.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	8.13-
	Major Account 480000 Total	1.60-	8.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,558.00	
	Major Account 490000 Total	3,558.00	
	Fund 10000 Revenue Total	3,556.40	8.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.19
	515100 RETIREMENT PLANS EXPENSE		1,122.65
	515200 FICA EXPENSE		1,133.36
	515400 LIFE & ACCIDENT INS EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE		664.23
	519100 OTHER PERSONAL SERV EXPENSE		14,991.54
	Major Account 510000 Total		17,913.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,884.06	12,820.63
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	11,352.15
	Major Account 520000 Total	8,154.49	24,172.78
	Fund 10000 Expenditures Total	8,154.49	42,086.17
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	316,014.06-	1,655,277.12-
	Major Account 460000 Total	316,014.06-	1,655,277.12-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		404.80-
	472200 REPROD & PUBLICATIONS	66.55-	66.55-
	Major Account 470000 Total	66.55-	471.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.60-	2,345.34-
	483300 EQUIPMENT LEASE OR RENTA		261.60-
	484500 REIMB NON-GOVT SOURCES		1,537.77-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING	1,000.00	.03
	Major Account 480000 Total	415.40	4,148.19-
	Fund 48440 Revenue Total	315,665.21-	1,659,896.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,770.36	520,401.34
	512100 VACATION LEAVE EXPENSE	4,396.48	46,823.77

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,718.09	37,734.73
	512300 HOLIDAY LEAVE EXPENSE		16,780.52
	512500 FUNERAL LEAVE EXPENSE		1,267.70
	512600 CIVIL LEAVE EXPENSE		293.26
	515100 RETIREMENT PLANS EXPENSE	8,228.31	46,673.67
	515200 FICA EXPENSE	7,749.69	44,369.48
	515400 LIFE & ACCIDENT INS EXPENSE	22.14	113.08
	515500 HEALTH INSURANCE EXPENSE	18,397.40	90,456.62
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	144,282.47	862,702.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.89	6,447.10
	521200 COMMUNICATION EXPENSE	51,733.43	51,733.43
	521400 OCIO EXPENSE	83,722.20	135,455.63
	521500 PUBLICATION & PRINT EXPENSE	1,074.29	4,415.99
	521900 AWARDS EXPENSE	27.00	1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	1,238.80
	522200 CONFERENCE REGISTRATION	220.00	1,798.87
	522800 E-COMMERCE OPER EXPENSE	46.38	126.38
	524600 RENT EXPENSE-BUILDINGS	76,864.90	384,544.50
	524900 RENT EXP-DEPR SURCHARGE	363.09	1,815.45
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527200 REP & MAINT-MOTOR VEHICLES		737.98
	531100 OFFICE SUPPLIES EXPENSE	733.30	3,651.59
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE		1,047.32
	534700 ENG TECH & COMM SUP EXPENSE	19.90	421.41
	535100 MEDICAL SUPPLIES	278.00	4,829.90
	538100 VEHICLE & EQUIP SUP EXP		128.46
	539500 PURCHASING CARD SUSPENSE		1,528.40
	541100 ACCTG & AUDITING SERVICES		42,333.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	2,481.15	10,354.91
	542100 SOS TEMP SERV - PERSONNEL	355.76	1,162.80
	545200 MEDICAL ASSESSMENT SERV		300.00

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 AND/OR SECURITY SE		169.17
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555340 COTS MAINTENANCE		11,933.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	2,989.88	25,311.31
	Major Account 520000 Total	223,062.17	696,547.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.73	4,830.59
	572100 COMMERCIAL TRANSPORTATION EXPE	386.40	4,212.04
	573100 STATE - OWNED TRANSPORTATION E	318.34	951.50
	574500 PERSONAL VEHICLE MILEAGE		1,876.17
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.53	463.41
	Major Account 570000 Total	1,068.00	12,333.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	Major Account 580000 Total		3,110.10
	Fund 48440 Expenditures Total	368,412.64	1,574,693.66
	Subprogram Revenues	312,108.81	1,659,904.79
	Subprogram Expenditures	376,567.13	1,616,779.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	920.00
	515200 FICA EXPENSE	9.18	70.38
	Major Account 510000 Total	<u>129.18</u>	<u>990.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,103.71
	571900 MEALS-ONE DAY TRAVEL		11.74
	573100 STATE-OWNED TRANSPORTATION		207.42
	574500 PERSONAL VEHICLE MILEAGE		3,347.43
	575100 MISC TRAVEL EXPENSE		8.98
	Major Account 570000 Total		<u>4,679.28</u>
	Fund 48440 Expenditures Total	<u>129.18</u>	<u>5,669.66</u>
	Subprogram Expenditures	<u>129.18</u>	<u>5,669.66</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,286.90-	27,388.70-
	Major Account 460000 Total	22,286.90-	27,388.70-
	Fund 48410 Revenue Total	22,286.90-	27,388.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.37	4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE	114.17	257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE	62.18	362.36
	515200 FICA EXPENSE	53.39	334.20
	515400 LIFE & ACCIDENT INS EXPENSE	.24	1.21
	515500 HEALTH INSURANCE EXPENSE	392.82	1,316.46
	Major Account 510000 Total	1,339.17	6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	395.58	2,444.69
	554900 OTHER CONTRACTUAL SERVICE	20,000.00	20,000.00
	Major Account 520000 Total	20,395.58	22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION	133.75	133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	133.75	1,566.50
	Fund 48410 Expenditures Total	21,868.50	30,864.27
	Subprogram Revenues	22,286.90-	27,388.70-
	Subprogram Expenditures	21,868.50	30,864.27

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	202.84	1,642.44
	512100 VACATION LEAVE EXPENSE	25.72	169.05
	512200 SICK LEAVE EXPENSE	.74	31.62
	512300 HOLIDAY LEAVE EXPENSE		61.22
	515100 RETIREMENT PLANS EXPENSE	17.26	142.88
	515200 FICA EXPENSE	16.45	134.90
	515400 LIFE & ACCIDENT INS EXPENSE	.07	.42
	515500 HEALTH INSURANCE EXPENSE	24.78	269.95
	Major Account 510000 Total	<u>287.86</u>	<u>2,452.48</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5.02	79.60
	Major Account 520000 Total	<u>5.02</u>	<u>79.60</u>
	Fund 10000 Expenditures Total	<u>292.88</u>	<u>2,532.08</u>
	Subprogram Expenditures	<u>292.88</u>	<u>2,532.08</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 10000 Expenditures Total		6,500.00
	Subprogram Expenditures		6,500.00
	Program Revenues	334,395.71-	1,687,293.49-
	Program Expenditures	398,857.69	1,662,345.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,648.00	32,375.00
	Major Account 590000 Total	14,648.00	32,375.00
	Fund 28460 Expenditures Total	14,648.00	32,375.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenue Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,057,142.00-	5,657,603.00-
	Major Account 460000 Total	1,057,142.00-	5,657,603.00-
	Fund 48413 Revenue Total	1,057,142.00-	5,657,603.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,709.00	5,250,697.00
	599101 LOAN FORGIVENESS	44,989.00	110,228.00
	Major Account 590000 Total	873,698.00	5,360,925.00
	Fund 48413 Expenditures Total	873,698.00	5,360,925.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	240,574.11-	243,126.56-
	Major Account 480000 Total	240,574.11-	243,126.56-
	Fund 68471 Revenue Total	240,574.11-	243,126.56-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,659.24-	655,923.61-
	Major Account 480000 Total	127,659.24-	655,923.61-
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	828,709.00-	8,925,227.00-
	Major Account 490000 Total	828,709.00-	8,925,227.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenue Total	956,368.24-	9,581,150.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,047,628.00
	599101 LOAN FORGIVENESS		11,893.00
	Major Account 590000 Total		2,059,521.00
	Fund 68472 Expenditures Total		2,059,521.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenue Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Subprogram Revenues	2,254,084.35-	14,660,280.17-
	Subprogram Expenditures	888,346.00	9,106,199.89
	Program Revenues	2,254,084.35-	14,660,280.17-
	Program Expenditures	888,346.00	9,106,199.89

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	452,462.00-	1,072,739.00-
	Major Account 460000 Total	452,462.00-	1,072,739.00-
	Fund 48416 Revenue Total	452,462.00-	1,072,739.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,148.00	640,948.00
	599101 LOAN FORGIVENESS	136,925.00	254,790.00
	Major Account 590000 Total	368,073.00	895,738.00
	Fund 48416 Expenditures Total	368,073.00	895,738.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,467.11-	983,150.69-
	486100 LOAN INTEREST	135,288.01-	136,326.00-
	Major Account 480000 Total	327,755.12-	1,119,476.69-
	Fund 68481 Revenue Total	327,755.12-	1,119,476.69-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	181,680.00-	3,520,143.00-
	Major Account 490000 Total	181,680.00-	3,520,143.00-
	Fund 68482 Revenue Total	181,680.00-	3,520,143.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenue Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS	89,625.00-	289,611.00
	Major Account 590000 Total	89,625.00-	2,200,000.00
	Fund 68483 Expenditures Total	89,625.00-	2,200,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,257.22-	51,834.33-
	Major Account 480000 Total	10,257.22-	51,834.33-
	Fund 68484 Revenue Total	10,257.22-	51,834.33-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenue Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Subprogram Revenues	972,154.34-	4,585,593.02-
	Subprogram Expenditures	278,448.00	4,418,382.67
	Program Revenues	972,154.34-	4,585,593.02-
	Program Expenditures	278,448.00	4,418,382.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 000

<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	270.95	669.55-
	Major Account 460000 Total	270.95	669.55-
	Fund 48410 Revenue Total	270.95	669.55-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES	465.30	465.30
	Major Account 520000 Total	465.30	465.30
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	204.25	204.25
	Major Account 570000 Total	204.25	204.25
	Fund 48410 Expenditures Total	669.55	669.55
	Subprogram Revenues	270.95	669.55-
	Subprogram Expenditures	669.55	669.55

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.87	43,051.30
	511300 OVERTIME PAYMENTS		84.09
	511800 COMPENSATORY TIME PAID		23.44
	512100 VACATION LEAVE EXPENSE	188.30	3,238.79
	512200 SICK LEAVE EXPENSE	247.96	1,547.29
	512300 HOLIDAY LEAVE EXPENSE		1,075.03
	512500 FUNERAL LEAVE EXPENSE		33.45
	512600 CIVIL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	389.34	3,673.42
	515200 FICA EXPENSE	362.79	3,454.98
	515400 LIFE & ACCIDENT INS EXPENSE	.56	5.55
	515500 HEALTH INSURANCE EXPENSE	1,006.24	9,225.00
	Major Account 510000 Total	6,956.06	65,413.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,151.39	11,849.02
	524600 RENT EXPENSE-BUILDINGS	2,735.70	13,678.50
	531100 OFFICE SUPPLIES EXPENSE		550.38
	539100 INDIRECT COST ALLOWANCE	2,628.95	24,076.50
	541700 LEGAL RELATED EXPENSE		15,511.63
	542100 SOS TEMP SERV - PERSONNEL		3,148.07
	Major Account 520000 Total	6,516.04	68,814.10
	Fund 10000 Expenditures Total	13,472.10	134,227.33
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,747.47-	470,913.78-
	Major Account 460000 Total	86,747.47-	470,913.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.36-	7,056.27-
	484500 REIMB NON-GOVT SOURCES	93.00-	1,207.58-
	Major Account 480000 Total	1,870.36-	8,263.85-
	Fund 48410 Revenue Total	88,617.83-	479,177.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.40	156,280.92
	511300 OVERTIME PAYMENTS		337.75
	511800 COMPENSATORY TIME PAID		92.81
	512100 VACATION LEAVE EXPENSE	751.63	13,442.70
	512200 SICK LEAVE EXPENSE	989.39	6,211.25
	512300 HOLIDAY LEAVE EXPENSE		4,295.88

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		134.03
	512600 CIVIL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	1,533.77	13,537.27
	515200 FICA EXPENSE	1,428.80	12,646.39
	515400 LIFE & ACCIDENT INS EXPENSE	3.84	35.14
	515500 HEALTH INSURANCE EXPENSE	3,979.52	36,856.71
	Major Account 510000 Total	27,432.35	243,874.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.94
	521200 COM EXPENSE- VOICE/DATA	28.41	28.41
	521300 FREIGHT EXPENSE	52.87	745.87
	521400 OCIO EXPENSE	12,666.59	12,695.00
	521500 PUBLICATION & PRINT EXPENSE		2,985.12
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	865.00
	522200 CONFERENCE REGISTRATION		343.75
	523600 INTEREST EXPENSE		2.03
	524600 RENT EXPENSE-BUILDINGS	1,957.60	9,788.00
	525500 RENT EXP-OTHER PERS PROP		1,437.01
	527200 REP & MAINT-MOTOR VEHICLES		1,484.37
	533100 HOUSEHOLD & INSTIT EXPENSE		262.00
	534700 ENG TECH & COMM SUP EXPENSE	3,302.41	15,185.07
	538100 VEHICLE & EQUIP SUP EXP		1,617.83
	539100 INDIRECT COST ALLOWANCE	10,351.18	89,263.79
	539500 PURCHASING CARD SUSPENSE		165.00-
	541700 LEGAL RELATED EXPENSE	6,885.35	11,282.02
	542100 SOS TEMP SERV - PERSONNEL	51.80	6,293.30
	545000 LABORATORY SERVICES		11,881.00
	545200 MEDICAL ASSESSMENT SERVICES	465.30	1,283.00
	549200 JANITORIAL AND/OR SECURITY SE		199.33
	554900 OTHER CONTRACTUAL SERVICE	20.54	27,566.17
	Major Account 520000 Total	35,947.05	195,117.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.63	4,823.34
	571900 MEALS-ONE DAY TRAVEL	7.19	7.19
	572100 COMMERCIAL TRANSPORTATIO		624.60
	573100 STATE - OWNED TRANSPORTATION E	4,983.89	25,839.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.75	250.32
	Major Account 570000 Total	6,084.46	31,545.27

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

69,463.86

470,537.15

Subprogram Revenues

~~88,617.83~~

~~479,177.63~~

Subprogram Expenditures

82,935.96

604,764.48

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As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	177,670.86-	178,467.98-
	Major Account 470000 Total	177,670.86-	178,467.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,688.80-	21,654.63-
	Major Account 480000 Total	3,688.80-	21,654.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenue Total	181,359.66-	338,277.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,267.86	98,450.70
	512100 VACATION LEAVE EXPENSE	882.21	9,590.15
	512200 SICK LEAVE EXPENSE	2,031.46	12,409.77
	512300 HOLIDAY LEAVE EXPENSE		2,774.85
	512500 FUNERAL LEAVE EXPENSE		182.62
	515100 RETIREMENT PLANS EXPENSE	1,136.77	9,240.94
	515200 FICA EXPENSE	1,092.90	8,943.29
	515400 LIFE & ACCIDENT INS EXPENSE	3.28	21.14
	515500 HEALTH INSURANCE EXPENSE	1,769.23	14,434.11
	Major Account 510000 Total	19,183.71	156,047.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.23	418.11
	521500 PUBLICATION & PRINT EXPENSE		1,829.36
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	6,774.29	54,839.28
	541100 ACCTG & AUDITING SERVICES		31,673.35
	541700 LEGAL RELATED EXPENSE	1,328.36	8,743.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,734.11	8,705.99
	Major Account 520000 Total	12,952.99	113,864.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.58	645.58
	572100 COMMERCIAL TRANSPORTATION EXPE	308.92	1,134.12
	573100 STATE - OWNED TRANSPORTATION E	303.78	1,153.22
	575100 MISC TRAVEL EXPENSE	140.83	140.83
	Major Account 570000 Total	1,399.11	3,073.75
	590000 Government Aid		

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Agency Number 084 ENVIRONMENTAL QUALITY
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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>
28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,880.00
	Major Account 590000 Total		8,880.00
	Fund 28460 Expenditures Total	33,535.81	281,866.24
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,914.69-	73,961.66-
	Major Account 460000 Total	33,914.69-	73,961.66-
	Fund 48412 Revenue Total	33,914.69-	73,961.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.84	26,856.85
	512100 VACATION LEAVE EXPENSE	476.36	1,995.90
	512200 SICK LEAVE EXPENSE	1,498.41	4,431.78
	512300 HOLIDAY LEAVE EXPENSE		1,065.54
	515100 RETIREMENT PLANS EXPENSE	844.62	2,547.82
	515200 FICA EXPENSE	826.48	2,477.85
	515400 LIFE & ACCIDENT INS EXP	2.26	5.27
	515500 HEALTH INSURANCE EXPENSE	1,331.11	4,486.18
	Major Account 510000 Total	14,283.08	43,867.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,137.57	14,649.60
	554900 OTHER CONTRACTUAL SERVICES	950.83	950.83
	Major Account 520000 Total	6,088.40	15,600.43
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	20,371.48	59,348.65
	Subprogram Revenues	215,274.35-	264,315.73
	Subprogram Expenditures	53,907.29	341,214.89

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.82-	256.81-
	Major Account 480000 Total	50.82-	256.81-
	Fund 28411 Revenue Total	50.82-	256.81-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39-	22.21-
	Major Account 480000 Total	4.39-	22.21-
	Fund 28412 Revenue Total	4.39-	22.21-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.25-	304.45-
	Major Account 480000 Total	60.25-	304.45-
	Fund 28413 Revenue Total	60.25-	304.45-
	Subprogram Revenues	115.46-	583.47-

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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	24,399.64	68,169.75
	Major Account 460000 Total	24,399.64	68,169.75
	Fund 48410 Revenue Total	24,399.64	68,169.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.43	28,486.66
	511800 COMPENSATORY TIME PAID		113.82
	512100 VACATION LEAVE EXPENSE	177.77	2,213.70
	512200 SICK LEAVE EXPENSE	191.35	688.78
	512300 HOLIDAY LEAVE EXPENSE		523.53
	515100 RETIREMENT PLANS EXPENSE	596.25	2,397.80
	515200 FICA EXPENSE	570.38	2,307.45
	515400 LIFE & ACCIDENT INS EXPENSE	1.71	6.19
	515500 HEALTH INSURANCE EXPENSE	1,279.85	4,968.53
	Major Account 510000 Total	10,411.74	41,706.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	14.62
	521500 PUBLICATION & PRINT EXPENSE	55.96	437.40
	539100 INDIRECT COST ALLOWANCE	4,193.64	15,842.92
	Major Account 520000 Total	4,251.98	16,294.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.41	929.58
	573100 STATE-OWNED TRANSPORT	23.38	220.75
	574500 PERSONAL VEHICLE MILEAGE		131.89
	575100 MISC TRAVEL EXPENSE	3.30	16.09
	Major Account 570000 Total	225.09	1,298.31
	Fund 48410 Expenditures Total	14,888.81	59,299.71
	Subprogram Revenues	24,399.64	68,169.75
	Subprogram Expenditures	14,888.81	59,299.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.12	10,302.81
	512100 VACATION LEAVE EXPENSE	158.35	794.45
	512200 SICK LEAVE EXPENSE	101.11	531.06
	512300 HOLIDAY LEAVE EXPENSE		231.92
	512500 FUNERAL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	191.62	890.43
	515200 FICA EXPENSE	179.03	839.51
	515400 LIFE & ACCIDENT INS EXPENSE	.29	1.38
	515500 HEALTH INSURANCE EXPENSE	363.61	1,523.59
	Major Account 510000 Total	3,294.13	15,140.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,270.14	5,726.06
	542100 SOS TEMP SERV - PERSONNEL		18.75
	Major Account 520000 Total	1,270.14	5,744.81
	Fund 10000 Expenditures Total	4,564.27	20,885.64
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,037.57-	110,036.38-
	Major Account 460000 Total	27,037.57-	110,036.38-
	Fund 48410 Revenue Total	27,037.57-	110,036.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.17	39,039.07
	512100 VACATION LEAVE EXPENSE	604.02	3,023.42
	512200 SICK LEAVE EXPENSE	382.85	2,012.51
	512300 HOLIDAY LEAVE EXPENSE		878.39
	512500 FUNERAL LEAVE EXPENSE		95.86
	515100 RETIREMENT PLANS EXPENSE	726.38	3,372.65
	515200 FICA EXPENSE	677.67	3,177.25
	515400 LIFE & ACCIDENT INS EXPENSE	2.66	12.12
	515500 HEALTH INSURANCE EXPENSE	1,376.87	5,769.61
	Major Account 510000 Total	12,484.62	57,380.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	27.67
	521500 PUBLICATION & PRINT EXPENSE		43.99
	522100 DUES & SUBSCRIPTION EXPENSE	140.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	150.84	150.84
	539100 INDIRECT COST ALLOWANCE	4,811.96	21,696.50
	Major Account 520000 Total	5,111.10	22,098.00

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.14
	573100 STATE - OWNED TRANSPORTATION E	87.76	208.76
	574500 PERSONAL VEHICLE MILEAGE		432.72
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	<u>87.76</u>	<u>1,039.02</u>
	Fund 48410 Expenditures Total	<u>17,683.48</u>	<u>80,517.90</u>
	Subprogram Revenues	<u>27,037.57-</u>	<u>110,036.38-</u>
	Subprogram Expenditures	<u>22,247.75</u>	<u>101,403.54</u>

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As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,288.67	322,797.56
	511800 COMPENSATORY TIME PAID	402.66	934.85
	512100 VACATION LEAVE EXPENSE	3,880.41	24,426.51
	512200 SICK LEAVE EXPENSE	2,584.05	13,029.88
	512300 HOLIDAY LEAVE EXPENSE		7,867.41
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		19.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	4,654.94	27,700.98
	515200 FICA EXPENSE	4,245.12	25,716.44
	515400 LIFE & ACCIDENT INS EXPENSE	14.21	74.63
	515500 HEALTH INSURANCE EXPENSE	15,318.18	78,008.56
	Major Account 510000 Total	86,388.24	501,405.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.02	2,833.06
	521200 COMM EXPENSE-VOICE/DATA	119.59	119.59
	521400 OCIO EXPENSE	22,555.91	22,675.50
	521500 PUBLICATION & PRINT EXPENSE	467.86	2,515.03
	522100 DUES & SUBSCRIPTION EXPENSE	140.00	166.00
	522200 CONFERENCE REGISTRATION	570.78	827.78
	524600 RENT EXPENSE-BUILDINGS	990.77	4,953.85
	527200 REP & MAINT-MOTOR VEHICLES	4.50	526.00
	531100 OFFICE SUPPLIES EXPENSE	176.30	655.14
	534700 ENG TECH & COMM SUP EXPENSE	227.50	238.76
	538100 VEHICLE & EQUIP SUP EXPENSE	9.00	51.56
	541700 LEGAL RELATED EXPENSE	759.65	2,226.14
	542100 SOS TEMP SERV - PERSONNEL		105.79
	545200 MEDICAL ASSESSMENT SERVICES	736.80	3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER	207.00	207.00
	554900 OTHER CONTRACTUAL SERVICE	1,368.01	3,512.44
	556100 INSURANCE EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	9.10	9.10
	Major Account 520000 Total	29,052.79	44,982.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.62	3,555.04
	571900 MEALS-ONE DAY TRAVEL		26.95
	572100 COMMERCIAL TRANSPORTATIO		1,084.84
	573100 STATE - OWNED TRANSPORTATION E	2,857.64	12,495.85

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.71	188.03
	Major Account 570000 Total	3,404.97	17,673.35
	Fund 10000 Expenditures Total	118,846.00	564,062.15
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	15,687.50-
	475100 REGISTRATION / LICENSE F	800.00-	14,300.00-
	476100 OTHER LIC PERM & FEES		916.00-
	Major Account 470000 Total	2,500.00-	30,903.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.95-	5,593.54-
	484500 REIMB NON-GOVT SOURCES	727.88-	727.88-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,761.83-	7,821.42-
	Fund 28330 Revenue Total	4,261.83-	38,724.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,827.82	80,710.68
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	100.64	234.65
	512100 VACATION LEAVE EXPENSE	588.96	5,321.64
	512200 SICK LEAVE EXPENSE	646.40	3,254.94
	512300 HOLIDAY LEAVE EXPENSE		1,922.32
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	1,135.14	6,862.17
	515200 FICA EXPENSE	1,049.08	6,393.19
	515400 LIFE & ACCIDENT INS EXPENSE	4.42	22.00
	515500 HEALTH INSURANCE EXPENSE	3,407.80	18,986.72
	Major Account 510000 Total	20,760.26	124,020.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	1,238.45
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	247.69	1,754.25
	Fund 28330 Expenditures Total	21,007.95	125,774.97
	Subprogram Revenues	4,261.83-	38,724.92-
	Subprogram Expenditures	139,853.95	689,837.12

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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	9,096.04-	58,273.79-
	Major Account 460000 Total	9,096.04-	58,273.79-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00
	Major Account 470000 Total		25,000.00
	Fund 48410 Revenue Total	9,096.04-	33,273.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.83	15,867.10
	511300 OVERTIME PAYMENTS		41.41
	512100 VACATION LEAVE EXPENSE	67.50	797.27
	512200 SICK LEAVE EXPENSE	125.59	721.91
	512300 HOLIDAY LEAVE EXPENSE		442.20
	512500 FUNERAL LEAVE EXPENSE		58.78
	515100 RETIREMENT PLANS EXPENSE	251.91	1,341.23
	515200 FICA EXPENSE	246.72	1,317.28
	515400 LIFE & ACCIDENT INS EXPENSE	1.17	5.57
	515500 HEALTH INSURANCE EXPENSE	361.81	1,984.26
	Major Account 510000 Total	4,231.53	22,577.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.20	658.67
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION	141.55	141.55
	539100 INDIRECT COST ALLOWANCE	1,754.24	8,838.75
	542100 SOS TEMP SERV - PERSONNEL		47.33
	Major Account 520000 Total	1,958.99	9,811.30
	Fund 48410 Expenditures Total	6,190.52	32,388.31
	Subprogram Revenues	9,096.04-	33,273.79-
	Subprogram Expenditures	6,190.52	32,388.31

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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	.26-	1.32-
	Major Account 480000 Total	.26-	1.32-
	Fund 48414 Revenue Total	.26-	1.32-
	Subprogram Revenues	.26-	1.32-

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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		26,308.36-
	475100 REGISTRATION/LICENSE F		25,000.00-
	Major Account 470000 Total		51,308.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.35-	685.07-
	Major Account 480000 Total	136.35-	685.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,156.13-	9,526.63-
	Major Account 490000 Total	2,156.13-	9,526.63-
	Fund 28410 Revenue Total	2,292.48-	61,520.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.55	33,065.72
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	83.69	1,633.69
	512200 SICK LEAVE EXPENSE	418.54	1,216.31
	512300 HOLIDAY LEAVE EXPENSE		728.52
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	594.94	2,776.27
	515200 FICA EXPENSE	563.37	2,626.18
	515400 LIFE & ACCIDENT INS EXPENSE	1.88	8.00
	515500 HEALTH INSURANCE EXPENSE	1,649.48	8,073.35
	Major Account 510000 Total	10,752.45	50,548.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	4,108.68	16,100.12
	545000 LABORATORY SERVICES		1,110.00
	545100 CITY/COUNTY HEALTH DEPARTMENT	.09-	
	Major Account 520000 Total	4,108.59	17,349.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	1,184.32
	573100 STATE-OWNED TRANSPORTATION	392.88	1,751.73
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	671.88	2,946.95
	Fund 28410 Expenditures Total	15,532.92	70,844.64
	Subprogram Revenues	2,292.48-	61,520.06-
	Subprogram Expenditures	15,532.92	70,844.64

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	17,970.00-	97,310.00-
	475100 REGISTRATION/LICENSE F	450.00-	8,700.00-
	Major Account 470000 Total	<u>18,420.00-</u>	<u>106,010.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.96-	3,391.01-
	484500 REIMB NON-GOVT SOURCES		750.00-
	485100 FINES FORFEITS & PENALTI	450.00-	10,205.00-
	Major Account 480000 Total	<u>1,107.96-</u>	<u>14,346.01-</u>
	Fund 28459 Revenue Total	<u>19,527.96-</u>	<u>120,356.01-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,962.59	62,596.85
	512100 VACATION LEAVE EXPENSE	797.79	5,306.13
	512200 SICK LEAVE EXPENSE	836.54	5,003.86
	512300 HOLIDAY LEAVE EXPENSE		1,396.57
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,093.03	6,214.87
	515200 FICA EXPENSE	1,028.46	5,943.34
	515400 LIFE & ACCIDENT INS EXPENSE	3.47	16.37
	515500 HEALTH INSURANCE EXPENSE	3,335.09	15,651.63
	519100 OTHER PERSONAL SERV EXPENSE		7,406.78
	Major Account 510000 Total	<u>20,056.97</u>	<u>110,824.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.65	1,021.46
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	10.21	111.05
	531100 OFFICE SUPPLIES EXPENSE		55.47
	539100 INDIRECT COST ALLOWANCE	7,157.96	34,774.19
	541700 LEGAL RELATED EXPENSE	281.29	320.08
	542100 SOS TEMP SERV - PERSONNEL		299.96
	554900 OTHER CONTRACTUAL SERVICE	1,363.48	1,363.48
	Major Account 520000 Total	<u>9,003.59</u>	<u>38,289.44</u>
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	41.25	155.57
	Major Account 570000 Total	<u>41.25</u>	<u>155.57</u>
	Fund 28459 Expenditures Total	<u>29,101.81</u>	<u>149,269.17</u>
	Subprogram Revenues	<u>19,527.96-</u>	<u>120,356.01-</u>
	Subprogram Expenditures	<u>29,101.81</u>	<u>149,269.17</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100,725.11-	132,284.11-
	Major Account 470000 Total	100,725.11-	132,284.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.08-	1,218.10-
	Major Account 480000 Total	258.08-	1,218.10-
	Fund 28420 Revenue Total	100,983.19-	133,502.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.67	3,897.19
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	22.06	124.17
	512200 SICK LEAVE EXPENSE	2.38	121.71
	512300 HOLIDAY LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	32.12	313.12
	515200 FICA EXPENSE	30.71	305.36
	515400 LIFE & ACCIDENT INS EXPENSE	.10	.87
	515500 HEALTH INSURANCE EXPENSE	53.29	282.89
	Major Account 510000 Total	545.33	5,083.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	539100 INDIRECT COST ALLOWANCE	223.45	2,178.76
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	223.45	17,105.09
	Fund 28420 Expenditures Total	768.78	22,188.32
	Subprogram Revenues	100,983.19-	133,502.21-
	Subprogram Expenditures	768.78	22,188.32

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	23,450.00-
	Major Account 470000 Total	1,350.00-	23,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.28-	992.17-
	Major Account 480000 Total	170.28-	992.17-
	Fund 28451 Revenue Total	1,520.28-	24,442.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.24	18,673.03
	512100 VACATION LEAVE EXPENSE	80.46	1,643.72
	512200 SICK LEAVE EXPENSE	311.88	1,350.80
	512300 HOLIDAY LEAVE EXPENSE		664.02
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	309.68	1,713.43
	515200 FICA EXPENSE	302.96	1,690.50
	515400 LIFE & ACCIDENT INS EXPENSE	.76	4.33
	515500 HEALTH INSURANCE EXPENSE	408.67	2,129.60
	Major Account 510000 Total	5,158.65	28,421.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.31	113.32
	521400 OCIO EXPENSE	12,372.00	12,372.00
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,067.56	10,339.28
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	1,071.16	5,902.98
	Major Account 520000 Total	15,530.03	29,547.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	20,688.68	58,469.47
	Subprogram Revenues	1,520.28-	24,442.17-
	Subprogram Expenditures	20,688.68	58,469.47

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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	1.15-	5.61-
	Major Account 480000 Total	1.15-	5.61-
	Fund 28430 Revenue Total	1.15-	5.61-
	Subprogram Revenues	1.15-	5.61-

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		
	475200 EXAMINATION FEES	7,046.25-	37,105.75-
	Major Account 470000 Total	7,046.25-	37,105.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.28-	232.96-
	Major Account 480000 Total	50.28-	232.96-
	Fund 28450 Revenue Total	7,096.53-	37,338.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.86	13,410.00
	512100 VACATION LEAVE EXPENSE	163.25	937.53
	512200 SICK LEAVE EXPENSE	142.69	790.56
	512300 HOLIDAY LEAVE EXPENSE		384.64
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	245.54	1,165.22
	515200 FICA EXPENSE	228.01	1,088.65
	515400 LIFE & ACCIDENT INS EXPENSE	.92	3.82
	515500 HEALTH INSURANCE EXPENSE	609.17	2,513.41
	Major Account 510000 Total	4,363.44	20,329.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.46	302.49
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,642.18	7,459.50
	542100 SOS TEMP SERV - PERSONNEL	5.02	19.12
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICES		487.00
	Major Account 520000 Total	1,769.66	9,521.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	641.14
	573100 STATE-OWNED TRANSPORTATION	296.67	408.92
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	390.67	1,053.06
	Fund 28450 Expenditures Total	6,523.77	30,903.96
	Subprogram Revenues	7,096.53-	37,338.71-
	Subprogram Expenditures	6,523.77	30,903.96

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As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,226.45	48,125.76
	512100 VACATION LEAVE EXPENSE	705.99	3,303.82
	512200 SICK LEAVE EXPENSE	821.65	2,509.22
	512300 HOLIDAY LEAVE EXPENSE		1,071.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.95
	515100 RETIREMENT PLANS EXPENSE	954.88	4,118.78
	515200 FICA EXPENSE	875.14	3,800.88
	515400 LIFE & ACCIDENT INS EXPENSE	1.97	8.22
	515500 HEALTH INSURANCE EXPENSE	3,567.59	14,617.40
	Major Account 510000 Total	18,153.67	77,560.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,199.22	26,688.76
	Major Account 520000 Total	6,199.22	26,688.76
	Fund 10000 Expenditures Total	24,352.89	104,249.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,724.94-	515,419.22-
	Major Account 460000 Total	186,724.94-	515,419.22-
	Fund 48410 Revenue Total	186,724.94-	515,419.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,914.30	192,485.84
	512100 VACATION LEAVE EXPENSE	2,823.27	13,203.92
	512200 SICK LEAVE EXPENSE	3,273.68	10,010.03
	512300 HOLIDAY LEAVE EXPENSE		4,288.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	3,819.97	16,474.47
	515200 FICA EXPENSE	3,501.56	15,203.83
	515400 LIFE & ACCIDENT INS EXPENSE	14.51	56.75
	515500 HEALTH INSURANCE EXPENSE	14,266.14	58,456.18
	Major Account 510000 Total	72,613.43	310,198.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.72
	521200 COM EXPENSE- VOICE/DATA	18.41	18.41
	521400 CIO CHARGES	18.41-	
	521500 PUBLICATION & PRINT EXP	373.74	504.00
	522100 DUES & SUBSCRIPTION EXPENSE	145.00	295.00
	522200 CONFERENCE REGISTRATION	141.55	1,271.55
	534700 ENG TECH & COMM SUP EXPENSE	473.80	473.80

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,801.72	106,745.67
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	24,438.63	27,702.27
	545000 LABORATORY SERVICES	745.00	1,427.00
	545200 MEDICAL ASSESSMENT SERV		2,214.00
	554900 OTHER CONTRACTUAL SERVICES		649.89
	Major Account 520000 Total	51,119.44	142,177.06
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	978.67	1,165.27
	Major Account 570000 Total	978.67	1,165.27
	Fund 48410 Expenditures Total	124,711.54	453,541.08
	Subprogram Revenues	<u>186,724.94</u>	<u>515,419.22</u>
	Subprogram Expenditures	<u>149,064.43</u>	<u>557,790.58</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,657.97-	31,899.18-
	484500 REIMBUR NON-GOVT SOURC		541.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,026.20-
	Major Account 480000 Total	6,657.97-	35,466.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,558.00-	3,558.00-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total	3,558.00-	546,442.00
	Fund 28490 Revenue Total	10,215.97-	510,975.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,294.82	262,457.11
	511300 OVERTIME PAYMENTS	18.45	218.55
	511400 ON CALL PAY	632.59	3,431.26
	512100 VACATION LEAVE EXPENSE	6,365.27	27,321.76
	512200 SICK LEAVE EXPENSE	1,206.48	14,099.22
	512300 HOLIDAY LEAVE EXPENSE		7,081.93
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	515100 RETIREMENT PLANS EXPENSE	4,606.19	23,635.49
	515200 FICA EXPENSE	4,145.72	21,586.29
	515400 LIFE & ACCIDENT INS EXPENSE	13.10	61.32
	515500 HEALTH INSURANCE EXPENSE	15,561.22	70,707.70
	Major Account 510000 Total	85,843.84	431,646.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.52	419.19
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE	3,834.00	3,834.00
	521500 PUBLICATION & PRINT EXPENSE	104.60	1,361.52
	522100 DUES & SUBSCRIPTION EXPENSE	495.00	840.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	62,576.75
	531100 OFFICE SUPPLIES EXPENSE		23.61
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE	31.05	96.88
	539100 INDIRECT COST ALLOWANCE	29,788.96	158,521.81
	542100 SOS TEMP SERV - PERSONNEL	280.56	7,014.65
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		930.30
	554900 OTHER CONTRACTUAL SERVICE	377,501.85	2,318,646.16

Program Summary by Subprogram

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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		
	Major Account 520000 Total	424,636.89	2,558,062.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.43	662.98
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	524.77	1,522.15
	574500 PERSONAL VEHICLE MILEAGE	318.83	318.83
	575100 MISC TRAV EXPENSE	44.10	118.60
	Major Account 570000 Total	1,523.13	3,648.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,416.39	1,194,066.80
	Major Account 590000 Total	308,416.39	1,194,066.80
	Fund 28490 Expenditures Total	820,420.25	4,187,424.59
28491 PET REMEDIATION AVIATION FUEL Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
	Subprogram Revenues	10,215.97	510,975.62
	Subprogram Expenditures	820,420.25	4,191,838.23

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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	80,501.71-	779,855.08-
	Major Account 460000 Total	80,501.71-	779,855.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.98-
	Major Account 480000 Total		31.98-
	Fund 48410 Revenue Total	80,501.71-	779,887.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,949.97	173,814.52
	511300 OVERTIME PAYMENTS	251.22	3,370.75
	511800 COMPENSATORY TIME PAID	534.59	709.03
	512100 VACATION LEAVE EXPENSE	3,289.11	16,380.31
	512200 SICK LEAVE EXPENSE	1,101.96	4,428.52
	512300 HOLIDAY LEAVE EXPENSE		4,426.15
	512500 FUNERAL LEAVE EXPENSE		99.37
	515100 RETIREMENT PLANS EXPENSE	2,780.20	15,218.14
	515200 FICA EXPENSE	2,571.55	14,253.69
	515400 LIFE & ACCIDENT INS EXPENSE	8.40	41.76
	515500 HEALTH INSURANCE EXPENSE	8,272.05	38,871.44
	Major Account 510000 Total	50,759.05	271,613.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE- VOICE/DATA	6.56	6.56
	521300 FREIGHT EXPENSE	2.48	419.07
	521400 OCIO EXPENSE	4,168.44	4,175.00
	521500 PUBLICATION & PRINT EXP	271.02	556.06
	522200 CONFERENCE REGISTRATION	400.00	610.00
	523600 INTEREST EXPENSE		2.02
	524600 RENT EXPENSE-BUILDINGS	130.50	652.50
	525500 RENT EXP-OTHER PERS PROP		1,437.00
	527200 REP & MAINT-MOTOR VEHICLES		984.35
	534700 ENG TECH & COMM SUP EXPENSE	480.15	10,631.55
	538100 VEHICLE & EQUIP SUP EXPENSE		1,604.15
	539100 INDIRECT COST ALLOWANCE	18,076.69	98,910.86
	539500 PURCHASING CARD SUSPENSE		164.99-
	545200 MEDICAL ASSESSMENT SERV		573.90
	554900 OTHER CONTRACTUAL SERVICE	58,308.02	344,082.74
	Major Account 520000 Total	81,843.86	464,481.23
	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	1,465.75	4,541.02
	571900 MEALS-ONE DAY TRAVEL		24.18
	573100 STATE-OWNED TRANSPORTATION	2,004.64	11,318.02
	574500 PERSONAL VEHICLE MILEAGE	109.81	109.81
	575100 MISCELLANEOUS TRAVEL EXPENSE	54.24	115.64
	Major Account 570000 Total	<u>3,634.44</u>	<u>16,108.67</u>
	Fund 48410 Expenditures Total	<u>136,237.35</u>	<u>752,203.58</u>
	Subprogram Revenues	<u>80,501.71-</u>	<u>779,887.06-</u>
	Subprogram Expenditures	<u>136,237.35</u>	<u>752,203.58</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARLIES	13,050.07	52,349.88
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	275.18	5,533.66
	512200 SICK LEAVE EXPENSE	4,992.49	10,920.34
	512300 HOLIDAY LEAVE EXPENSE		2,095.67
	515100 RETIREMENT PLAN	1,371.68	5,308.37
	515200 FICA EXPENSE	1,309.15	5,096.98
	515400 LIFE & ACCIDENT INSURANCE	2.86	9.99
	515500 HEALTH INSURANCE	3,382.16	12,571.44
	Major Account 510000 Total	24,383.59	94,036.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.95	623.43
	521500 PUBLICATION & PRINT EXP		464.40
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	780.00
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE	101.58	155.15
	534700 ENG TECH & COMM SUP EXP		103.99
	538100 VEHICLE & EQUIP SUP EXP	35.60	35.60
	554900 OTHER CONTRACTUAL SERVICES	4,178.58	10,632.45
	Major Account 520000 Total	4,545.71	13,075.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.56	367.51
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	575100 MISC TRAVEL EXPENSE	50.78	50.78
	Major Account 570000 Total	328.34	433.29
	Fund 10000 Expenditures Total	29,257.64	107,544.64
	Subprogram Expenditures	29,257.64	107,544.64

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		9,986.91
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE		1,102.34
	512200 SICK LEAVE EXPENSE		933.86
	512300 HOLIDAY LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE		920.50
	515200 OASDI EXPENSE		861.32
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		2,081.28
	Major Account 510000 Total		16,151.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,081.34-
	554900 OTHER CONTRACTUAL SERVICE		35,721.85-
	Major Account 520000 Total		40,803.19-
	Fund 28490 Expenditures Total		24,651.99-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,009.14-
	Major Account 460000 Total		233,009.14-
	Fund 48410 Revenue Total		233,009.14-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,454.05
	554900 OTHER CONTRACTUAL SERVICE		225,478.73
	Major Account 520000 Total		231,932.78
	Fund 48410 Expenditures Total		231,932.78
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	4.22-
	Major Account 480000 Total	.84-	4.22-
	Fund 68460 Revenue Total	.84-	4.22-
	Subprogram Revenues	.84-	233,013.36-
	Subprogram Expenditures		207,280.79

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,146.47-	164,223.71-
	Major Account 460000 Total	1,146.47-	164,223.71-
	Fund 48410 Revenue Total	1,146.47-	164,223.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.08	2,056.99
	512100 VACATION LEAVE EXPENSE	4.40	1,193.74
	512200 SICK LEAVE EXPENSE	9.43	99.67
	512300 HOLIDAY LEAVE EXPENSE		28.73
	512500 FUNERAL LEAVE EXPENSE		793.84
	515100 RETIREMENT PLANS EXPENSE	27.10	312.61
	515200 FICA EXPENSE	26.04	290.46
	515400 LIFE & ACCIDENT INS EXPENSE	.20	1.35
	515500 HEALTH INSURANCE EXPENSE	24.81	858.79
	Major Account 510000 Total	441.06	5,636.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	65.96
	539100 INDIRECT COST ALLOWANCE	192.76	1,150.68
	545000 LABORATORY SERVICES		100,842.00
	554900 OTHER CONTRACTUAL SERVICE	12,585.00	12,585.00
	Major Account 520000 Total	12,812.34	114,643.64
	Fund 48410 Expenditures Total	13,253.40	120,279.82
	Subprogram Revenues	1,146.47-	164,223.71-
	Subprogram Expenditures	13,253.40	120,279.82

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,753.99-	60,169.19-
	Major Account 470000 Total	59,753.99-	60,169.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.46-	7,262.30-
	Major Account 480000 Total	1,322.46-	7,262.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenue Total	61,076.45-	46,031.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,201.77	52,372.49
	512100 VACATION LEAVE EXPENSE	777.91	4,686.72
	512200 SICK LEAVE EXPENSE	757.88	3,532.15
	512300 HOLIDAY LEAVE EXPENSE		1,440.29
	512500 FUNERAL LEAVE EXPENSE		147.18
	515100 RETIREMENT PLANS EXPENSE	1,028.56	4,656.11
	515200 FICA EXPENSE	980.01	4,458.48
	515400 LIFE & ACCIDENT INS EXPENSE	2.86	11.83
	515500 HEALTH INSURANCE EXPENSE	1,991.87	8,344.93
	Major Account 510000 Total	17,740.86	79,650.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		2,237.46
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP	489.00	489.00
	539100 INDIRECT COST ALLOWANCE	6,737.83	29,127.46
	541100 ACCTG & AUDITING SERVICES		36,273.16
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,852.86	23,180.81
	Major Account 520000 Total	20,079.69	98,870.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.01	477.01
	571900 MEALS-ONE DAY TRAVEL	18.36	18.36
	572100 COMMERCIAL TRANSPORTATIO	293.92	706.52
	573100 STATE-OWNED TRANSPORT	89.78	608.54
	575100 MISC TRAVEL EXPENSE	93.72	93.72
	Major Account 570000 Total	972.79	1,904.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,317.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

FUND NUMBER AND NAME
 28630 DRINKING WATER ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

1,317.00

Fund 28630 Expenditures Total

38,793.34

181,741.72

Subprogram Revenues

~~61,076.45~~

~~46,031.49~~

Subprogram Expenditures

38,793.34

181,741.72

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,495.38-	305,745.62-
	Major Account 460000 Total	152,495.38-	305,745.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,963.18-
	Major Account 490000 Total		6,963.18-
	Fund 48418 Revenue Total	152,495.38-	312,708.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.02	19,695.42
	512100 VACATION LEAVE EXPENSE	82.93	463.36
	512200 SICK LEAVE EXPENSE	101.52	363.05
	512300 HOLIDAY LEAVE EXPENSE		487.30
	515100 RETIREMENT PLANS EXPENSE	143.25	1,236.56
	515200 FICA EXPENSE	142.71	1,224.12
	515400 LIFE & ACCIDENT INS EXPENSE	.26	1.78
	515500 HEALTH INSURANCE EXPENSE	59.75-	1,458.99
	Major Account 510000 Total	2,140.94	24,930.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,138.00
	522200 CONFERENCE REGISTRATION		432.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	1,446.57	4,389.42
	554900 OTHER CONTRACTUAL SERVICES	186,565.04	195,415.82
	Major Account 520000 Total	188,011.61	203,384.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		37.88
	Fund 48418 Expenditures Total	190,152.55	228,352.95
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,536.39-	18,984.05-
	Major Account 490000 Total	3,536.39-	18,984.05-
	Fund 48419 Revenue Total	3,536.39-	18,984.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.67	12,334.21
	512100 VACATION LEAVE EXPENSE	72.56	643.02
	512200 SICK LEAVE EXPENSE	92.63	1,023.84
	512300 HOLIDAY LEAVE EXPENSE		311.38
	515100 RETIREMENT PLANS EXPENSE	196.34	1,432.65

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS & INSPECTIONS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	197.49	1,338.66
	515400 LIFE & ACCIDENT INS EXPENSE	.43	3.36
	515500 HEALTH INSURANCE EXPENSE	253.84	2,814.47
	Major Account 510000 Total	<u>3,268.96</u>	<u>19,901.59</u>
	Fund 48419 Expenditures Total	<u>3,268.96</u>	<u>19,901.59</u>
	Subprogram Revenues	<u>156,031.77-</u>	<u>331,692.85-</u>
	Subprogram Expenditures	<u>193,421.51</u>	<u>248,254.54</u>

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	18,928.00-	48,439.50-
	Major Account 460000 Total	18,928.00-	48,439.50-
	Fund 48418 Revenue Total	18,928.00-	48,439.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,303.00	48,439.50
	Major Account 520000 Total	28,303.00	48,439.50
	Fund 48418 Expenditures Total	28,303.00	48,439.50
	Subprogram Revenues	18,928.00-	48,439.50-
	Subprogram Expenditures	28,303.00	48,439.50

Secure Version - Prior Month

As of November 30, 2018

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	31,924.22-	186,141.54-
	Major Account 460000 Total	31,924.22-	186,141.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.18-	123.57-
	Major Account 480000 Total	11.18-	123.57-
	Fund 48410 Revenue Total	31,935.40-	186,265.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.40	21,246.19
	511300 OVERTIME PAYMENTS		1,255.71
	511800 COMPENSATORY TIME PAID	45.99	115.22
	512100 VACATION LEAVE EXPENSE	33.64	163.17
	512200 SICK LEAVE EXPENSE	44.94	114.89
	512300 HOLIDAY LEAVE EXPENSE		215.93
	515100 RETIREMENT PLANS EXPENSE	100.58	1,730.60
	515200 FICA EXPENSE	93.89	1,637.32
	515400 LIFE & ACCIDENT INS EXPENSE	.31	4.78
	515500 HEALTH INSURANCE EXPENSE	201.70	4,728.97
	Major Account 510000 Total	1,739.45	31,212.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.19
	522100 DUES & SUBSCRIPTION EXP		29.99
	523600 INTEREST EXPENSE		4.06
	525500 RENT EXP-OTHER PERS PROP	1,911.46	6,635.27
	527200 REP & MAINT-MOTOR VEHICL		242.52
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	534700 ENG TECH & COMM SUP EXP	96.35	4,174.76
	538100 VEHICLE & EQUIP SUP EXPENSE		2,393.70
	539100 INDIRECT COST ALLOWANCE	698.19	12,556.63
	539500 PURCHASING CARD SUSPENSE		329.99-
	542100 SOS TEMP SERV - PERSONNEL	7,351.18	85,292.21
	545000 LABORATORY SERVICES		29,067.00
	554900 OTHER CONTRACTUAL SERVICES		15,800.00
	Major Account 520000 Total	10,057.18	156,230.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,686.99
	573100 STATE - OWNED TRANSPORTATION E	184.60	1,732.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		377.36
	Major Account 570000 Total	184.60	9,796.59

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

11,981.23

197,240.34

Subprogram Revenues

~~31,935.40~~

~~186,265.11~~

Subprogram Expenditures

11,981.23

197,240.34

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,003.73
	Major Account 520000 Total		11,003.73
	Fund 48418 Expenditures Total		11,003.73
	Subprogram Expenditures		11,003.73

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		40,584.00-
	Major Account 460000 Total		40,584.00-
	Fund 48418 Revenue Total		40,584.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,052.00
	Major Account 590000 Total		66,052.00
	Fund 48418 Expenditures Total		66,052.00
	Subprogram Revenues		40,584.00-
	Subprogram Expenditures		66,052.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.56
	Major Account 460000 Total		1,280.56
	Fund 48418 Revenue Total		1,280.56
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,540.00	69,967.00
	Major Account 590000 Total	22,540.00	69,967.00
	Fund 48418 Expenditures Total	22,540.00	69,967.00
	Subprogram Revenues		1,280.56
	Subprogram Expenditures	22,540.00	69,967.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,615.99-	253,628.59-
	Major Account 460000 Total	52,615.99-	253,628.59-
	Fund 48418 Revenue Total	52,615.99-	253,628.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.15	12,811.02
	512100 VACATION LEAVE EXPENSE	7.37	1,262.97
	512200 SICK LEAVE EXPENSE	233.86	1,160.78
	512300 HOLIDAY LEAVE EXPENSE		329.64
	515100 RETIREMENT PLANS EXPENSE	308.73	1,165.52
	515200 FICA EXPENSE	244.78	949.94
	515400 LIFE & ACCIDENT INS EXPENSE	1.10	4.06
	515500 HEALTH INSURANCE EXPENSE	1,790.86	6,142.08
	Major Account 510000 Total	6,467.85	23,826.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	433.00
	539100 INDIRECT COST ALLOWANCE	2,143.16	7,147.40
	554900 CONTRACTUAL AID	8,575.00	22,512.66
	Major Account 520000 Total	11,118.16	30,093.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.27	826.27
	574500 PERSONAL VEHICLE MILEAGE	109.82	109.82
	575100 MISC TRAVEL EXPENSE	33.19	33.19
	Major Account 570000 Total	783.28	969.28
	Fund 48418 Expenditures Total	18,369.29	54,888.35
	Subprogram Revenues	52,615.99-	253,628.59-
	Subprogram Expenditures	18,369.29	54,888.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,417.32	202,043.12
	Major Account 520000 Total	33,417.32	202,043.12
	Fund 48418 Expenditures Total	33,417.32	202,043.12
	Subprogram Expenditures	33,417.32	202,043.12
	Program Revenues	1,099,131.16	2,930,414.56
	Program Expenditures	1,888,368.55	9,177,821.10

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,601.52-
	474101 DISPOSAL FEES	275,006.43-	794,446.05-
	474102 ANNUAL OPERATING FEES		268,660.00-
	475100 REGISTRATION / LICENSE F	250.00-	2,550.00-
	Major Account 470000 Total	275,256.43-	1,111,257.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.34-	6,640.23-
	484500 REIMB NON-GOVT SOURCES		1.77-
	485100 FINES FORFEITS & PENALTI	2,257.00-	2,257.00-
	Major Account 480000 Total	3,725.34-	8,899.00-
	Fund 28380 Revenue Total	278,981.77-	1,120,156.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,038.29	356,503.68
	511300 OVERTIME PAYMENTS	5.34	99.87
	511400 ON CALL PAY	632.59	3,431.17
	511800 COMPENSATORY TIME PAID	11.20	11.20
	512100 VACATION LEAVE EXPENSE	4,573.55	31,795.10
	512200 SICK LEAVE EXPENSE	2,805.43	21,808.82
	512300 HOLIDAY LEAVE EXPENSE		9,528.81
	512600 CIVIL LEAVE EXPENSE	126.14	134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	5,930.05	33,624.09
	515200 FICA EXPENSE	5,571.58	32,099.70
	515400 LIFE & ACCIDENT INS EXPENSE	15.80	72.41
	515500 HEALTH INSURANCE EXPENSE	15,303.73	69,535.15
	519100 OTHER PERSONAL SERV EXP		25,566.29
	Major Account 510000 Total	106,013.70	584,361.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.41	852.88
	521200 COM EXPENSE - VOICE/DATA	21.13	21.13
	521300 FREIGHT EXPENSE	16.80	27.48
	521400 OCIO EXPENSE	4,153.87	4,175.00
	521500 PUBLICATION & PRINT EXPENSE	92.18	1,238.79
	522100 DUES & SUBSCRIPTION EXPENSE	357.50	1,101.00
	522200 CONFERENCE REGISTRATION	70.77	752.27
	524600 RENT EXPENSE-BUILDINGS	1,229.67	6,148.35
	531100 OFFICE SUPPLIES EXPENSE	33.91-	584.68
	534700 ENG TECH & COMM SUP EXP	932.24	1,035.48

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As of November 30, 2018

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		
	538100 VEHICLE & EQUIP SUP EXPENSE	31.06	110.56
	539100 INDIRECT COST ALLOWANCE	39,585.80	200,166.23
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	38.15	760.37
	545200 MEDICAL ASSESSMENT SERVICES	1,159.10	4,032.75
	547100 EDUCATIONAL/STAFF TRAINING SER	69.00	69.00
	549200 JANITORIAL AND/OR SECURITY SE		35.40
	556100 INSURANCE EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	21.22	21.22
	Major Account 520000 Total	<u>48,176.99</u>	<u>222,276.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,341.86	3,330.70
	573100 STATE - OWNED TRANSPORTATION E	1,061.60	4,838.51
	575100 MISC TRAVEL EXPENSE	110.49	245.52
	Major Account 570000 Total	<u>2,513.95</u>	<u>8,414.73</u>
	Fund 28380 Expenditures Total	<u>156,704.64</u>	<u>815,052.22</u>
	Subprogram Revenues	<u>278,981.77-</u>	<u>1,120,156.57-</u>
	Subprogram Expenditures	<u>156,704.64</u>	<u>815,052.22</u>

Secure Version - Prior Month

As of November 30, 2018

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	29.20	29.20
	512100 VACATION LEAVE EXPENSE	3.23	3.23
	515100 RETIREMENT PLANS EXPENSE	2.44	2.44
	515200 FICA EXPENSE	2.20	2.20
	515500 HEALTH INSURANCE EXPENSE	5.54	5.54
	Major Account 510000 Total	42.61	42.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.12	16.12
	Major Account 520000 Total	16.12	16.12
	Fund 10000 Expenditures Total	58.73	58.73
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,356.90-	48,059.89-
	Major Account 460000 Total	11,356.90-	48,059.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 48420 Revenue Total	11,356.90-	49,059.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.72	20,919.93
	512100 VACATION LEAVE EXPENSE	295.76	3,121.84
	512200 SICK LEAVE EXPENSE	203.98	721.21
	512300 HOLIDAY LEAVE EXPENSE		653.45
	515100 RETIREMENT PLANS EXPENSE	316.28	1,904.21
	515200 FICA EXPENSE	293.59	1,789.10
	515400 LIFE & ACCIDENT INS EXPENSE	.87	4.73
	515500 HEALTH INSURANCE EXPENSE	853.71	4,439.73
	Major Account 510000 Total	5,685.91	33,554.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	29.33
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	112.50
	524600 RENT EXP-BUILDINGS	86.75	433.75
	531100 OFFICE SUPPLIES EXPENSE	108.16	108.16
	534700 ENG TECH & COMM SUP EXPENSE		38.25
	539100 INDIRECT COST ALLOWANCE	2,055.13	11,659.62
	542100 SOS TEMP SERV - PERSONNEL		103.58
	545200 MEDICAL ASSESSMENT SERVICES		182.85
	Major Account 520000 Total	2,319.03	12,668.04

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As of November 30, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.29
	572100 COMMERCIAL TRANSPORTATION EXPE	438.51	854.06
	573100 STATE-OWNED TRANSPORTATION	275.61	945.04
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>714.12</u>	<u>2,031.39</u>
	Fund 48420 Expenditures Total	<u>8,719.06</u>	<u>48,253.63</u>
	Subprogram Revenues	<u>11,356.90-</u>	<u>49,059.89-</u>
	Subprogram Expenditures	<u>8,777.79</u>	<u>48,312.36</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenue Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,636.38	46,421.19
	511300 OVERTIME PAYMENTS		42.95
	511800 COMPENSATORY TIME PAID	2.91	2.91
	512100 VACATION LEAVE EXPENSE	475.87	4,497.69
	512200 SICK LEAVE EXPENSE	382.51	2,343.39
	512300 HOLIDAY LEAVE EXPENSE		1,370.19
	515100 RETIREMENT PLANS EXPENSE	711.07	4,095.00
	515200 FICA EXPENSE	676.42	3,920.26
	515400 LIFE & ACCIDENT INS EXPENSE	1.39	7.41
	515500 HEALTH INSURANCE EXPENSE	1,307.38	6,964.39
	Major Account 510000 Total	12,193.93	69,665.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	368.51
	531100 OFFICE SUPPLIES EXPENSE	93.47-	93.47-
	539100 INDIRECT COST ALLOWANCE	4,770.62	25,842.98
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	4,687.52	28,111.95
	Fund 10000 Expenditures Total	16,881.45	97,777.33
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,009.90-	318,775.39-
	Major Account 460000 Total	74,009.90-	318,775.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.80-	1,726.46-
	Major Account 480000 Total	366.80-	1,726.46-
	Fund 48420 Revenue Total	74,376.70-	320,501.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,867.04	139,081.25
	511300 OVERTIME PAYMENTS		127.89
	511800 COMPENSATORY TIME PAID	8.28	8.28
	512100 VACATION LEAVE EXPENSE	1,427.69	13,476.96
	512200 SICK LEAVE EXPENSE	1,145.03	7,029.82
	512300 HOLIDAY LEAVE EXPENSE		4,109.03
	515100 RETIREMENT PLANS EXPENSE	2,130.01	12,266.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,027.45	11,757.21
	515400 LIFE & ACCIDENT INS EXPENSE	6.27	34.46
	515500 HEALTH INSURANCE EXPENSE	3,911.98	20,842.32
	Major Account 510000 Total	36,523.75	208,733.64
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	8.74	58.74
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES	8.74-	
	521500 PUBLICATION & PRINT EXPENSE		261.53
	522100 DUES & SUBSCRIPTION EXPENSE	222.50	469.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	25.52	132.60
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		23.73
	531100 OFFICE SUPPLIES EXPENSE	42.46	42.46
	534700 ENG TECH & COMM SUP EXPENSE		103.23
	539100 INDIRECT COST ALLOWANCE	14,288.36	77,426.96
	541700 LEGAL RELATED EXPENSE	820.98	1,011.47
	542100 SOS TEMP SERV - PERSONNEL	20.56	160.16
	545200 MEDICAL ASSESSMENT SERVICES	530.50	713.35
	Major Account 520000 Total	15,950.88	80,983.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.34	3,196.87
	572100 COMMERCIAL TRANSPORTATION EXPE		1,473.94
	573100 STATE - OWNED TRANSPORTATION E	392.06	1,825.43
	575100 MISC TRAVEL EXPENSE	17.24	263.86
	Major Account 570000 Total	1,444.64	6,760.10
	Fund 48420 Expenditures Total	53,919.27	296,477.65
	Subprogram Revenues	74,376.70-	321,201.35-
	Subprogram Expenditures	70,800.72	394,254.98

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.86-	8,490.36-
	Major Account 480000 Total	1,511.86-	8,490.36-
	Fund 28359 Revenue Total	1,511.86-	8,490.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.89	9,259.45
	512100 VACATION LEAVE EXPENSE	98.93	411.26
	512200 SICK LEAVE EXPENSE	61.27	541.90
	512300 HOLIDAY LEAVE EXPENSE		192.60
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	113.45	779.00
	515200 OASDI EXPENSE	110.12	758.23
	515400 LIFE & ACCIDENT INS EXP	.33	2.10
	515500 HEALTH INSURANCE EXPENSE	210.25	1,411.16
	Major Account 510000 Total	1,950.24	13,360.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	748.71	5,145.90
	554900 OTHER CONTRACTUAL SERVICE	28,236.68	233,879.53
	Major Account 520000 Total	28,985.39	239,025.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	30,935.63	252,442.45
	Subprogram Revenues	1,511.86-	8,490.36-
	Subprogram Expenditures	30,935.63	252,442.45

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,257.35-	9,458.78-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,257.35-	9,459.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenue Total	4,257.35-	190,540.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,909.58	40,667.37
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	429.71	3,584.14
	512200 SICK LEAVE EXPENSE	444.24	2,009.06
	512300 HOLIDAY LEAVE EXPENSE		1,033.46
	515100 RETIREMENT PLANS EXPENSE	582.78	3,541.72
	515200 FICA EXPENSE	555.97	3,377.06
	515400 LIFE & ACCIDENT INS EXPENSE	1.64	9.05
	515500 HEALTH INSURANCE EXPENSE	1,335.98	7,886.68
	Major Account 510000 Total	10,259.90	62,358.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	479.87
	521400 OICO EXPENSE	2,644.75	2,644.75
	521500 PUBLICATION & PRINT EXP		4,742.21
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE	19.27	33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	3,815.48	22,739.00
	554900 OTHER CONTRACTUAL SERVICES		64,555.42
	Major Account 520000 Total	6,485.43	95,392.11
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,128.26	488,033.08
	Major Account 590000 Total	70,128.26	488,033.08
	Fund 28400 Expenditures Total	86,873.59	646,372.64
	Subprogram Revenues	4,257.35-	190,540.54

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As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

FUND NUMBER AND NAME
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
86,873.59

YEAR-TO-DATE
646,372.64

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,048.94-	9,717.39-
	Major Account 460000 Total	2,048.94-	9,717.39-
	Fund 48420 Revenue Total	2,048.94-	9,717.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.84	4,522.20
	512100 VACATION LEAVE EXPENSE	2.64	260.42
	512200 SICK LEAVE EXPENSE	14.26	200.71
	512300 HOLIDAY LEAVE EXPENSE		129.01
	515100 RETIREMENT PLANS EXPENSE	67.15	382.83
	515200 FICA EXPENSE	61.98	360.74
	515400 LIFE & ACCIDENT INS EXP	.21	1.05
	515500 HEALTH INSURANCE EXPENSE	222.01	1,034.90
	Major Account 510000 Total	1,248.09	6,891.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	539100 INDIRECT COST ALLOWANCE	485.85	2,510.07
	Major Account 520000 Total	485.85	2,510.99
	Fund 48420 Expenditures Total	1,733.94	9,402.85
	Subprogram Revenues	2,048.94-	9,717.39-
	Subprogram Expenditures	1,733.94	9,402.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,545.71-	54,587.52-
	Major Account 470000 Total	8,545.71-	54,587.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.21-	517.71-
	Major Account 480000 Total	114.21-	517.71-
	Fund 28350 Revenue Total	8,659.92-	55,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.85	21,902.10
	512100 VACATION LEAVE EXPENSE	225.35	1,865.00
	512200 SICK LEAVE EXPENSE	229.47	905.87
	512300 HOLIDAY LEAVE EXPENSE		457.27
	515100 RETIREMENT PLANS EXPENSE	400.54	1,880.62
	515200 FICA EXPENSE	367.83	1,757.68
	515400 LIFE & ACCIDENT INS EXPENSE	1.28	5.18
	515500 HEALTH INSURANCE EXPENSE	1,398.28	5,181.04
	Major Account 510000 Total	7,518.60	33,954.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	23.97
	521200 COM EXPENSE-VOICE-DATA	36.42	36.42
	521400 DATA PROCESSING EXPENSE	36.42-	
	539100 INDIRECT COST ALLOWANCE	2,703.47	12,180.85
	542100 SOS TEMP SERV-PERSONNEL	37.06	95.80
	Major Account 520000 Total	2,745.14	12,337.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	82.36	541.08
	Major Account 570000 Total	82.36	541.08
	Fund 28350 Expenditures Total	10,346.10	46,832.88
	Subprogram Revenues	8,659.92-	55,105.23-
	Subprogram Expenditures	10,346.10	46,832.88

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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	2,193.50	68,214.29-
	Major Account 460000 Total	2,193.50	68,214.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.89-	1,053.89-
	Major Account 480000 Total	243.89-	1,053.89-
	Fund 48450 Revenue Total	1,949.61	69,268.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,017.50	25,713.44
	512100 VACATION LEAVE EXPENSE	766.75	2,552.30
	512200 SICK LEAVE EXPENSE	568.57	1,295.76
	512300 HOLIDAY LEAVE EXPENSE		486.73
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	551.09	2,252.21
	515200 OASDI EXPENSE	538.87	2,164.00
	515400 LIFE & ACCIDENT INS EXP	2.10	8.15
	515500 HEALTH INSURANCE EXPENS	854.00	4,588.99
	Major Account 510000 Total	9,298.88	39,071.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	31.71
	521200 COM EXPENSE-VOICE/DATA	22.02	22.02
	521400 DATA PROCESSING EXPENSE	22.02-	
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	3,322.86	14,299.06
	Major Account 520000 Total	3,427.69	14,863.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	44.60	253.72
	574500 PERSONAL VEHICLE MILEAGE	46.87	46.87
	Major Account 570000 Total	91.47	300.59
	Fund 48450 Expenditures Total	12,818.04	54,235.15
	Subprogram Revenues	1,949.61	69,268.18-
	Subprogram Expenditures	12,818.04	54,235.15

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,901.38-	68,085.71-
	Major Account 460000 Total	11,901.38-	68,085.71-
	Fund 48420 Revenue Total	11,901.38-	68,085.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.27	30,373.63
	512100 VACATION LEAVE EXPENSE	847.64	2,723.19
	512200 SICK LEAVE EXPENSE	536.78	2,226.58
	512300 HOLIDAY LEAVE EXPENSE		845.28
	515100 RETIREMENT PLANS EXPENSE	508.02	2,707.75
	515200 FICA EXPENSE	481.75	2,568.74
	515400 LIFE & ACCIDENT INS EXPENSE	1.46	7.24
	515500 HEALTH INSURANCE EXPENSE	1,254.44	6,846.14
	Major Account 510000 Total	9,031.36	48,298.55
	520000 Operating Expenses		
	521200 COM EXPENSE -VOICE/DATA	3.84	3.84
	521400 DATA PROCESSING EXPENSE	3.84-	
	539100 INDIRECT COST ALLOWANCE	2,982.57	16,910.88
	Major Account 520000 Total	2,982.57	16,914.72
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.43
	Major Account 570000 Total		14.43
	Fund 48420 Expenditures Total	12,013.93	65,227.70
	Subprogram Revenues	11,901.38-	68,085.71-
	Subprogram Expenditures	12,013.93	65,227.70

Program Summary by Subprogram

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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	59,410.94-	249,923.14-
	Major Account 460000 Total	59,410.94-	249,923.14-
	Fund 48420 Revenue Total	59,410.94-	249,923.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.39	67,032.12
	512100 VACATION LEAVE EXPENSE	506.04	5,975.61
	512200 SICK LEAVE EXPENSE	606.09	2,585.65
	512300 HOLIDAY LEAVE EXPENSE		1,708.47
	515100 RETIREMENT PLANS EXPENSE	855.13	5,788.86
	515200 FICA EXPENSE	804.14	5,558.94
	515400 LIFE & ACCIDENT INS EXPENSE	2.67	16.28
	515500 HEALTH INSURANCE EXPENSE	2,043.84	10,731.46
	Major Account 510000 Total	15,126.30	99,397.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.76
	521200 COM EXPENSE - VOICE/DATA	89.16	89.16
	521400 DATA PROCESSING EXPENSE	89.16-	
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	112.50
	531100 OFFICE SUPPLIES EXPENSE	42.46	42.46
	534700 ENG TECH & COMM SUP EXPENSE		38.24
	539100 INDIRECT COST ALLOWANCE	5,692.29	37,250.87
	542100 SOS TEMP-SERV PERSONNEL	618.85	1,269.26
	545200 MEDICAL ASSESSMENT SERVICES		182.85
	554900 OTHER CONTRACTUAL SERVICE	13,896.34	100,648.43
	Major Account 520000 Total	20,314.94	139,677.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.60
	572100 COMMERCIAL TRANSPORTATION EXPE		1,052.15
	573100 STATE-OWNED TRANSPORTATION		35.75
	575100 MISC TRAVEL EXPENSE		85.82
	Major Account 570000 Total		2,259.32
	Fund 48420 Expenditures Total	35,441.24	241,334.24
	Subprogram Revenues	59,410.94-	249,923.14-
	Subprogram Expenditures	35,441.24	241,334.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.32	14,438.71
	511300 OVERTIME PAYMENTS	.49	18.18
	512100 VACATION LEAVE EXPENSE	268.44	1,621.79
	512200 SICK LEAVE EXPENSE	20.78	420.11
	512300 HOLIDAY LEAVE EXPENSE		374.61
	512600 CIVIL LEAVE EXPENSE	126.14	126.14
	515100 RETIREMENT PLANS EXPENSE	214.64	1,273.29
	515200 OASDI EXPENSE	186.43	1,134.84
	515400 LIFE & ACCIDENT INS EXP	.81	2.99
	515500 HEALTH INSURANCE EXPENSE	899.06	4,570.11
	Major Account 510000 Total	4,167.11	23,980.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.64	8.64
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	558.31	2,791.55
	534700 ENG TECH & COMM SUP EXP	105.02	479.80
	538100 VEHICLE & EQUIP SUP EXP		62.98
	539100 INDIRECT COST ALLOWANCE	1,353.34	8,031.09
	542100 SOS TEMP SERV - PERSONNEL	3,822.28	4,848.74
	Major Account 520000 Total	5,847.59	16,287.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.26	1,287.43
	573100 STATE-OWNED TRANSPORTATION	224.14	664.81
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	.90	122.68
	Major Account 570000 Total	231.30	2,321.81
	Fund 28490 Expenditures Total	10,246.00	42,590.38
	Subprogram Expenditures	10,246.00	42,590.38

Program Summary by Subprogram

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As of November 30, 2018

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	60,906.61-	153,336.43-
	Major Account 460000 Total	60,906.61-	153,336.43-
	Fund 48420 Revenue Total	60,906.61-	153,336.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.35	23,873.89
	512100 VACATION LEAVE EXPENSE	327.53	1,959.50
	512200 SICK LEAVE EXPENSE	290.60	1,147.63
	512300 HOLIDAY LEAVE EXPENSE		490.54
	515100 RETIREMENT PLANS EXPENSE	435.18	2,056.52
	515200 FICA EXPENSE	426.81	1,998.20
	515400 LIFE & ACCIDENT INS EXP	1.08	4.99
	515500 HEALTH INSURANCE EXPENSE	542.98	3,128.91
	Major Account 510000 Total	7,217.53	34,660.18
	520000 Operating Expenses		
	521200 COM EXPENSE VOICE/DATA	6.40	6.40
	521400 DATA PROCESSING EXPENSE	6.40-	
	539100 INDIRECT COST ALLOWANCE	2,867.77	13,236.19
	554900 OTHER CONTRACTUAL SERVICE	30,025.30	80,487.06
	Major Account 520000 Total	32,893.07	93,729.65
	Fund 48420 Expenditures Total	40,110.60	128,389.83
	Subprogram Revenues	60,906.61-	153,336.43-
	Subprogram Expenditures	40,110.60	128,389.83

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As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,558.64	3,478.02-
	474101 DISPOSAL FEES	275,006.42-	792,317.99-
	Major Account 470000 Total	252,447.78-	795,796.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.11-	8,809.57-
	484500 Reimb Non-Gov Sources		.68-
	485100 FINES FORFEITS & PENALTI	2,257.00-	2,257.00-
	Major Account 480000 Total	4,568.11-	11,067.25-
	Fund 28390 Revenue Total	257,015.89-	806,863.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.83	51,935.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	429.32	4,280.67
	512200 SICK LEAVE EXPENSE	608.78	2,655.40
	512300 HOLIDAY LEAVE EXPENSE		1,296.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	731.42	4,513.97
	515200 FICA EXPENSE	694.90	4,328.18
	515400 LIFE & ACCIDENT INS EXPENSE	2.26	12.80
	515500 HEALTH INSURANCE EXPENSE	1,765.13	9,756.68
	Major Account 510000 Total	12,959.64	79,146.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.19	191.91
	521400 OCIO EXPENSE	17,644.75	17,644.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.22	166.10
	531100 OFFICE SUPPLIES EXPENSE	19.27-	20.56
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	539100 INDIRECT COST ALLOWANCE	4,819.50	29,073.34
	Major Account 520000 Total	22,492.39	52,463.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.57	1,098.19
	572100 COMMERCIAL TRANSPORTATIO	198.49	484.09
	573100 STATE - OWNED TRANSPORTATION E	110.09	331.29
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE	91.97	94.47

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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>958.12</u>	<u>2,012.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>408,227.99</u>	<u>1,418,869.87</u>
	Major Account 590000 Total	<u>408,227.99</u>	<u>1,418,869.87</u>
	Fund 28390 Expenditures Total	<u>444,638.14</u>	<u>1,552,492.68</u>
	Subprogram Revenues	<u>257,015.89-</u>	<u>806,863.26-</u>
	Subprogram Expenditures	<u>444,638.14</u>	<u>1,552,492.68</u>
	Program Revenues	<u>768,478.65-</u>	<u>2,720,666.97-</u>
	Program Expenditures	<u>921,440.36</u>	<u>4,296,940.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.72	73,671.71
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	987.39	5,864.71
	512200 SICK LEAVE EXPENSE	374.09	2,950.32
	512300 HOLIDAY LEAVE EXPENSE		1,773.91
	512500 FUNERAL LEAVE EXPENSE	51.31	250.68
	512600 CIVIL LEAVE EXPENSE		7.88
	515100 RETIREMENT PLANS EXPENSE	1,360.95	6,332.40
	515200 FICA EXPENSE	1,290.55	6,078.11
	515400 LIFE & ACCIDENT INS EXPENSE	2.88	10.14
	515500 HEALTH INSURANCE EXPENSE	3,201.75	12,710.03
	Major Account 510000 Total	23,978.64	109,715.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	30.22
	524600 RENT EXPENSE-BUILDINGS	183.64	918.20
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	9,268.26	41,033.84
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	9,453.31	42,279.47
	Fund 10000 Expenditures Total	33,431.95	151,995.21
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,354.93-	400,851.61-
	Major Account 460000 Total	105,354.93-	400,851.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.85-	913.49-
	484500 REIMB NON-GOVT SOURCES		4.42-
	Major Account 480000 Total	210.85-	917.91-
	Fund 48430 Revenue Total	105,565.78-	401,769.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,196.55	110,690.14
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	1,488.61	8,798.85
	512200 SICK LEAVE EXPENSE	745.54	4,602.13
	512300 HOLIDAY LEAVE EXPENSE		2,663.69
	512500 FUNERAL LEAVE EXPENSE	77.45	377.24

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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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	2,061.22	9,534.21
	515200 FICA EXPENSE	1,950.57	9,137.69
	515400 LIFE & ACCIDENT INS EXPENSE	9.21	40.76
	515500 HEALTH INSURANCE EXPENSE	4,873.85	19,138.22
	Major Account 510000 Total	36,403.00	165,096.38
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	10.05	10.05
	521300 FREIGHT EXPENSE	16.80	53.26
	521400 OCIO EXPENSE	9,586.70	9,596.75
	521500 PUBLICATION & PRINT EXPENSE		345.21
	522100 DUES & SUBSCRIPTION EXPENSE		140.00
	522200 CONFERENCE REGISTRATION	224.70	1,185.95
	523100 UTILITIES EXPENSE		364.64
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		205.80
	534700 ENG TECH & COMM SUP EXP	980.27	1,460.44
	538100 VEHICLE & EQUIP SUP EXPENSE	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	13,913.52	61,591.75
	541700 LEGAL RELATED EXPENSE	38.58	38.58
	545000 LABORATORY SERVICES	360.00	2,640.00
	545200 MEDICAL ASSESSMENT SERVICES	679.80	978.05
	549200 JANITORIAL AND/OR SECURITY SE		8.15
	554900 OTHER CONTRACTUAL SERVICES		3,795.00
	559100 OTHER OPERATING EXP	9.10	9.10
	Major Account 520000 Total	25,822.52	82,527.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.35	2,776.32
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	1,243.10	3,446.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN	138.17	491.90
	575100 MISC TRAVEL EXPENSE	13.27	89.29
	Major Account 570000 Total	2,517.89	7,078.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,942.07	65,365.51
	Major Account 590000 Total	15,942.07	65,365.51
	Fund 48430 Expenditures Total	80,685.48	320,068.01

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

105,565.78-

114,117.43

YEAR-TO-DATE

401,769.52-

472,063.22

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As of November 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	28,500.00-
	Major Account 470000 Total	250.00-	28,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.00-	603.23-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING	1,000.00-	1,000.03-
	Major Account 480000 Total	1,120.00-	1,604.28-
	Fund 28345 Revenue Total	1,370.00-	30,104.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.28	10,484.88
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	121.11	873.53
	512200 SICK LEAVE EXPENSE	90.32	508.00
	512300 HOLIDAY LEAVE EXPENSE		268.15
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	189.03	907.94
	515200 FICA EXPENSE	178.04	864.28
	515400 LIFE & ACCIDENT INS EXPENSE	.23	.94
	515500 HEALTH INSURANCE EXPENSE	474.36	2,151.00
	Major Account 510000 Total	3,369.37	16,066.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.14	328.58
	521200 COM EXPENSE- VOICE/DATA	45.89	45.89
	521400 OCIO EXPENSE	10,355.61	10,401.50
	521500 PUBLICATION & PRINT EXP	155.05	1,101.72
	531100 OFFICE SUPPLIES EXPENSE		82.15
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,279.06	5,833.94
	559100 OTHER OPERATING EXPENSE	53.00	53.00
	Major Account 520000 Total	11,974.75	18,009.16
	Fund 28345 Expenditures Total	15,344.12	34,075.52
	Subprogram Revenues	1,370.00-	30,104.28-
	Subprogram Expenditures	15,344.12	34,075.52

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As of November 30, 2018

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		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,020.02-	30,598.27-
	484500 REIMB NON-GOVT SOURC		10.36-
	Major Account 480000 Total	6,020.02-	30,608.63-
	Fund 28340 Revenue Total	6,020.02-	277,430.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,874.35	544,308.08
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	5,834.37	50,150.26
	512200 SICK LEAVE EXPENSE	3,120.33	22,293.83
	512300 HOLIDAY LEAVE EXPENSE		13,745.89
	512500 FUNERAL LEAVE EXPENSE	132.67	1,150.24
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,504.53	48,646.20
	515200 FICA EXPENSE	8,184.88	47,384.05
	515400 LIFE & ACCIDENT INS EXPENSE	23.17	120.03
	515500 HEALTH INSURANCE EXPENSE	14,799.53	70,206.03
	519100 OTHER PERSONAL SERVICES		1,442.06
	Major Account 510000 Total	130,473.83	801,877.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.09	800.20
	521200 COMM EXPENSE-VOICE/DATA	23.45	23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	76,059.05	76,082.50
	521500 PUBLICATION & PRINT EXP	87.24	1,551.82
	522100 dues & subscription exp		7,575.00
	522200 CONFERENCE REGISTRATION	524.30	1,314.80
	524600 RENT EXPENSE -BUILDINGS	822.50	4,112.50
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	5.45	470.63
	532100 NON-CAPITALIZED EQUIPMENT		480.20
	534700 ENG TECH & COMM SUP EXP	3.95	1,905.39
	538100 VEHICLE & EQUIP SUP EXPENSE	6.00	177.15

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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		
	539100 INDIRECT COST ALLOWANCE	57,697.54	311,129.38
	541700 LEGAL RELATED EXPENSE	2,488.13	4,345.36
	542100 SOS TEMP SERV - PERSONNEL	595.68	3,023.20
	545000 LABORATORY SERVICES	2,369.00	6,829.67
	545200 MEDICAL ASSESSMENT SERVICES	1,586.20	2,282.10
	549200 JANITORIAL AND/OR SECURITY SE		13.57
	554900 OTHER CONTRACTUAL SERVICE		10,655.00
	559100 OTHER OPERATING EXPENSE	51.54	51.54
	Major Account 520000 Total	<u>142,452.12</u>	<u>435,597.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,821.16	7,068.15
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	1,151.95	4,998.89
	574500 PERSONAL VEHICLE MILEAGE	322.37	1,668.15
	575100 MISC TRAVEL EXPENSE	33.98	229.31
	Major Account 570000 Total	<u>4,329.46</u>	<u>14,617.42</u>
	Fund 28340 Expenditures Total	<u>277,255.41</u>	<u>1,252,091.64</u>
	Subprogram Revenues	<u>6,020.02</u>	<u>277,430.79</u>
	Subprogram Expenditures	<u>277,255.41</u>	<u>1,252,091.64</u>

Program Summary by Subprogram

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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	40,402.03-	85,286.70-
	Major Account 460000 Total	40,402.03-	85,286.70-
	Fund 48430 Revenue Total	40,402.03-	85,286.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.20	7,622.90
	512100 VACATION LEAVE EXPENSE	12.29	1,204.97
	512200 SICK LEAVE EXPENSE	.32	238.09
	512300 HOLIDAY LEAVE EXPENSE		355.16
	515100 RETIREMENT PLANS EXPENSE	32.93	705.29
	515200 FICA EXPENSE	31.94	688.62
	515400 LIFE & ACCIDENT INS EXPENSE	.15	3.07
	515500 HEALTH INSURANCE EXPENSE	48.34	1,080.65
	Major Account 510000 Total	553.17	11,898.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.02	1,774.06
	521300 FREIGHT EXPENSE		153.76
	523100 UTILITIES EXPENSE	71.29	194.08
	539100 INDIRECT COST ALLOWANCE	235.90	4,290.38
	545000 LABORATORY SERVICES	1,904.00	6,132.00
	554900 OTHER CONTRACTUAL SERVICE	600.00	8,264.18
	Major Account 520000 Total	3,470.21	20,808.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.07	36.07
	573100 STATE-OWNED TRANSPORTATION	224.84	511.37
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	265.91	552.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,110.10
	Major Account 590000 Total		68,110.10
	Fund 48430 Expenditures Total	4,289.29	101,369.75
	Subprogram Revenues	40,402.03-	85,286.70-
	Subprogram Expenditures	4,289.29	101,369.75

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	5,120.98-	121,728.66-
	Major Account 460000 Total	5,120.98-	121,728.66-
	Fund 48430 Revenue Total	5,120.98-	121,728.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.04-	15,537.74-
	512100 VACATION LEAVE EXPENSE	44.00	78.44-
	512200 SICK LEAVE EXPENSE	24.42	724.06-
	512300 HOLIDAY LEAVE EXPENSE		1,642.24-
	515100 RETIREMENT PLANS EXPENSE	209.96	1,023.05
	515200 FICA EXPENSE	201.19	991.91
	515400 LIFE & ACCIDENT INS EXPENSE	.62	3.16
	515500 HEALTH INSURANCE EXPENSE	397.87	1,542.05
	Major Account 510000 Total	705.98-	14,422.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.09
	539100 INDIRECT COST ALLOWANCE	1,509.43	6,521.38
	Major Account 520000 Total	1,509.43	6,636.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		130.96
	Major Account 570000 Total		130.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,283.50
	Major Account 590000 Total		94,283.50
	Fund 48430 Expenditures Total	803.45	86,628.62
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.40-	168.40-
	484300 TRUST PRINCIPAL	3,146,733.00-	3,261,323.16-
	Major Account 480000 Total	3,146,901.40-	3,261,491.56-
	Fund 48431 Revenue Total	3,146,901.40-	3,261,491.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,004.35	42,000.51
	512100 VACATION LEAVE EXPENSE		1,476.68
	512200 SICK LEAVE EXPENSE		846.34
	512300 HOLIDAY LEAVE EXPENSE		2,002.86
	Major Account 510000 Total	19,004.35	46,326.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.48

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Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48431 VOLKSWAGEN SETTLEMENT	520000 Operating Expenses		
	Major Account 520000 Total		21.48
	Fund 48431 Expenditures Total	19,004.35	46,347.87
	Subprogram Revenues	<u>3,152,022.38-</u>	<u>3,383,220.22-</u>
	Subprogram Expenditures	<u>19,807.80</u>	<u>132,976.49</u>
	Program Revenues	<u>3,305,380.21-</u>	<u>4,177,811.51-</u>
	Program Expenditures	<u>430,814.05</u>	<u>1,992,576.62</u>
	Agency Revenues	<u>8,733,624.42-</u>	<u>30,762,059.72-</u>
	Agency Expenditures	<u>4,806,274.65</u>	<u>30,654,266.48</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.71-	895,374.28-
	481200 GAIN OR LOSS-SALE OF INV		6,473,856.99-
	486200 CONTRIBUTIONS	155,526.32-	763,937.74-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	338,898.37-	1,675,476.63-
	486206 SUPREME COURT FEES	6,698.00-	31,696.00-
	Major Account 480000 Total	502,121.40-	10,507,954.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,940.00	20,690.00
	Major Account 490000 Total	3,940.00	20,690.00
	Fund 63231 Revenue Total	498,181.40-	10,487,264.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	905,535.28	4,539,743.10
	559198 INVESTMENT EXPENSES		149,741.97
	Major Account 520000 Total	905,535.28	4,689,485.07
	Fund 63231 Expenditures Total	905,535.28	4,689,485.07
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.68-	1,969,876.05-
	481108 INVESTMENT INCOME - DROP		79,047.34-
	481200 GAIN OR LOSS-SALE OF INV		14,171,107.73-
	481208 GAIN/LOSS SALE INVEST - DROP		326,884.87-
	486200 CONTRIBUTIONS	785,683.14-	3,856,535.56-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	786,959.82-	24,743,745.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,860.00	13,860.00
	Major Account 490000 Total	2,860.00	10,860.00
	Fund 63271 Revenue Total	784,099.82-	24,732,885.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,741,913.86	8,646,665.51
	521608 PATROL DROP PAYMENTS	145,805.88	61,097.70-
	559108 INVESTMENT EXPENSES - DROP		9,683.81
	559198 INVESTMENT EXPENSES		328,968.90
	559200 RET PAYS-NPERS ONLY	84,332.69	109,676.12
	559208 DROP DISBURSEMENTS		896,272.30

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63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,972,052.43	9,930,168.94
	Fund 63271 Expenditures Total	1,972,052.43	9,930,168.94
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,000,414.17-
	481200 GAIN OR LOSS-SALE OF INV		401,120,587.58-
	Major Account 480000 Total		456,121,001.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	15,823,000.00	89,463,500.00
	Major Account 490000 Total	15,823,000.00	66,063,000.00
	Fund 63301 Revenue Total	15,823,000.00	390,058,001.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		9,270,195.70
	Major Account 520000 Total		9,270,195.70
	Fund 63301 Expenditures Total		9,270,195.70
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,509.10-	335,594.40-
	486200 CONTRIBUTIONS	34,960,840.58-	159,779,462.00-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	8,942.27-	61,076.26-
	Major Account 480000 Total	35,040,291.95-	199,515,510.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,823,000.00-	89,463,500.00-
	493200 OPERATING TRANSFERS OUT	262,025.00	24,833,000.00
	Major Account 490000 Total	15,560,975.00-	64,630,500.00-
	Fund 68590 Revenue Total	50,601,266.95-	264,146,010.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	51,138,706.87	254,820,894.69
	559200 RET PAYS-NPERS ONLY	2,624,308.05	7,476,756.50
	Major Account 520000 Total	53,763,014.92	262,297,651.19
	Fund 68590 Expenditures Total	53,763,014.92	262,297,651.19
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,788,303.87-
	481200 GAIN OR LOSS-SALE OF INV		26,575,481.19-
	486200 CONTRIBUTIONS		6,585,144.21-

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68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		44,948,929.27-
	Fund 68620 Revenue Total		44,948,929.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		134,012.07
	559200 RET PAYS-NPERS ONLY		17,134,266.00
	Major Account 520000 Total		17,268,278.07
	Fund 68620 Expenditures Total		17,268,278.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,502,136.22-
	481200 GAIN OR LOSS-SALE OF INV		9,475,842.17-
	486200 CONTRIBUTIONS		1,865,774.88-
	Major Account 480000 Total		13,843,753.27-
	Fund 68630 Revenue Total		13,843,753.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,530.77
	559200 RET PAYS-NPERS ONLY		2,821,745.06
	Major Account 520000 Total		2,872,275.83
	Fund 68630 Expenditures Total		2,872,275.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.96-
	481200 GAIN OR LOSS-SALE OF INV	10,868,322.95	2,082,616.82
	481201 G/L SALE OF INVEST - Mass Mutu		1,933,921.75-
	486200 CONTRIBUTIONS	916,072.84-	4,503,881.36-
	486202 ROLLOVER CONTRIBUTIONS	221,001.46-	2,925,775.47-
	Major Account 480000 Total	9,731,248.65	7,281,037.72-
	Fund 68640 Revenue Total	9,731,248.65	7,281,037.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,225.45	90,092.73
	559200 RET PAYS-NPERS ONLY	1,445,037.37	7,919,561.91
	559201 RETIREMENT PAYS - Mass Mutual		1,222,778.37
	Major Account 520000 Total	1,464,262.82	9,232,433.01
	Fund 68640 Expenditures Total	1,464,262.82	9,232,433.01
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	56,502.10-
	481200 GAIN OR LOSS-SALE OF INV		370,771.61-

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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>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	16.80-	1,670,442.71-
	Fund 68650 Revenue Total	16.80-	1,670,442.71-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	71,857.26	501,920.19
	559198 INVESTMENT EXPENSES		8,977.44
	Major Account 520000 Total	71,857.26	510,897.63
	Fund 68650 Expenditures Total	71,857.26	510,897.63
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,040.10-	76,476.73-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,040.10-	7,187,052.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,800,000.00	55,425,000.00
	493200 OPERATING TRANSFERS OUT	10,732,653.39-	47,449,541.52-
	Major Account 490000 Total	67,346.61	7,975,458.48
	Fund 68660 Revenue Total	61,306.51	788,405.75
	Subprogram Revenues	26,268,009.81-	756,379,919.50-
	Subprogram Expenditures	58,176,722.71	316,071,385.44
	Program Revenues	26,268,009.81-	756,379,919.50-
	Program Expenditures	58,176,722.71	316,071,385.44

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		85.00
	Major Account 480000 Total		85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,025.00-	1,432,500.00-
	Major Account 490000 Total	262,025.00-	1,432,500.00-
	Fund 28511 Revenue Total	262,025.00-	1,432,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,553.53	546,658.60
	511300 OVERTIME PAYMENTS		2,108.69
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	9,696.64	58,141.18
	512200 SICK LEAVE EXPENSE	9,460.58	25,717.93
	512300 HOLIDAY LEAVE EXPENSE		17,535.61
	512500 FUNERAL LEAVE EXPENSE	577.60	933.74
	512600 CIVIL LEAVE EXPENSE	827.91	827.91
	515100 RETIREMENT PLANS EXPENSE	8,918.23	48,807.96
	515200 OASDI EXPENSE	8,340.00	45,822.71
	515400 LIFE & ACCIDENT INS EXP	34.79	184.18
	515500 HEALTH INSURANCE EXPENSE	25,349.45	134,170.52
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	161,758.73	900,852.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,474.88	28,685.89
	521300 FREIGHT EXPENSE	261.00	261.00
	521400 DATA PROCESSING EXPENSE	38,584.79	234,153.34
	521500 PUBLICATION & PRINT EXP	915.62	17,004.46
	521900 AWARDS EXPENSE		104.17
	522100 DUES & SUBSCRIPTION EXP	4,114.00	4,304.80
	522200 CONFERENCE REGISTRATION		1,296.01
	524600 RENT EXPENSE-BUILDINGS	7,639.81	38,199.05
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	8,634.95
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	849.62-	6,409.03
	532100 NON-CAPITALIZED EQUIP PU		1,768.40
	533900 FOOD EXPENSE		4,963.43

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78,451.75
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,061.53
	542100 SOS TEMP SERV - PERSONNEL	2,376.61	9,709.59
	543300 IT CONSULTING-OTHER	42.39	263.86
	543500 MGT CONSULTANT SERVICES		36,200.00
	544100 PHYSICIAN SERVICES	750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICE	7,164.80	10,490.94
	555100 DATA PROC SOFTW LIC FEE		147.74
	555200 SOFTWARE - NEW PURCHASES	145.53	1,865.83
	556100 INSURANCE EXPENSE		205.56
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP	23.85	383.23
	Major Account 520000 Total	64,370.65	491,958.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	Fund 28511 Expenditures Total	226,129.38	1,396,530.87
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,587.22-	8,949.18-
	Major Account 480000 Total	1,587.22-	8,949.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,860.00-	13,860.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,860.00-	10,860.00-
	Fund 28521 Revenue Total	4,447.22-	19,809.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.36	8,699.39
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	166.10	909.61
	512200 SICK LEAVE EXPENSE	159.99	300.93
	512300 HOLIDAY LEAVE EXPENSE		276.14
	512500 FUNERAL LEAVE EXPENSE	8.48	12.95

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	13.13	13.13
	515100 RETIREMENT PLANS EXPENSE	149.27	774.03
	515200 OASDI EXPENSE	142.70	739.24
	515400 LIFE & ACCIDENT INS EXP	.22	1.01
	515500 HEALTH INSURANCE EXPENSE	221.03	1,141.54
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,495.28	13,149.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.96	414.67
	521400 DATA PROCESSING EXPENSE	567.42	3,285.54
	521500 PUBLICATION & PRINT EXP	11.34	374.88
	521900 AWARDS EXPENSE		8.58
	522100 DUES & SUBSCRIPTION EXP	60.50	63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	530.55
	524900 RENT EXP-DEPR SURCHARGE	23.98	119.90
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	48.95	93.16
	532100 NON-CAPITALIZED EQUIP PU		18.20
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	34.95	136.79
	543300 IT CONSULTING-OTHER	.62	3.74
	554900 OTHER CONTRACTUAL SERVICE	3.88	15.73
	555100 DATA PROC SOFTW LIC FEE		2.06
	555200 SOFTWARE - NEW PURCHASES	2.14	26.59
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	879.85	6,246.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	3,375.13	19,415.81
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,940.00-	20,690.00-
	Major Account 490000 Total	3,940.00-	20,690.00-
	Fund 28531 Revenue Total	3,940.00-	20,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.79	7,981.72
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	133.13	656.01
	512200 SICK LEAVE EXPENSE	84.11	273.34
	512300 HOLIDAY LEAVE EXPENSE		249.54
	512500 FUNERAL LEAVE EXPENSE	8.48	11.38
	512600 CIVIL LEAVE EXPENSE	9.24	9.24
	515100 RETIREMENT PLANS EXPENSE	143.77	688.26
	515200 OASDI EXPENSE	138.03	664.11
	515400 LIFE & ACCIDENT INS EXP	.20	.98
	515500 HEALTH INSURANCE EXPENSE	270.22	1,179.99
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,471.97	11,969.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	216.49
	521400 DATA PROCESSING EXPENSE	567.42	3,285.54
	521500 PUBLICATION & PRINT EXP	11.34	158.39
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP	60.50	63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	530.55
	524900 RENT EXP-DEPR SURCHARGE	23.98	119.90
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	48.95	93.03
	532100 NON-CAPITALIZED EQUIP PU		18.20
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	34.95	136.79
	543300 IT CONSULTING-OTHER	.62	3.74

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3.88	15.73
	555100 DATA PROC SOFTW LIC FEE		2.06
	555200 SOFTWARE - NEW PURCHASES	2.14	26.59
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		7.17
	Major Account 520000 Total	873.73	5,827.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	Fund 28531 Expenditures Total	3,345.70	17,817.33
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.85-	559.32-
	484504 FEES CHARGED TO MEMBERS	10,150.39-	51,894.69-
	Major Account 480000 Total	10,271.24-	52,454.01-
	Fund 28540 Revenue Total	10,271.24-	52,454.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.11	15,262.78
	511300 OVERTIME PAYMENTS		34.29
	512100 VACATION LEAVE EXPENSE	319.65	1,631.47
	512200 SICK LEAVE EXPENSE	97.88	502.21
	512300 HOLIDAY LEAVE EXPENSE		487.55
	512500 FUNERAL LEAVE EXPENSE	17.00	29.69
	512600 CIVIL LEAVE EXPENSE	23.10	23.10
	515100 RETIREMENT PLANS EXPENSE	263.03	1,350.53
	515200 OASDI EXPENSE	240.29	1,241.09
	515400 LIFE & ACCIDENT INS EXP	.40	.81
	515500 HEALTH INSURANCE EXPENSE	902.19	4,475.42
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,904.65	25,547.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	152.58
	521400 DATA PROCESSING EXPENSE	1,134.85	6,571.09

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.34	1,412.29
	521900 AWARDS EXPENSE		2.27
	522100 DUES & SUBSCRIPTION EXP	121.00	126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,061.10
	524900 RENT EXP-DEPR SURCHARGE	47.97	239.85
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	97.88	186.70
	532100 NON-CAPITALIZED EQUIP PU		36.40
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	69.90	273.61
	543300 IT CONSULTING-OTHER	1.25	7.45
	554900 OTHER CONTRACTUAL SERVICE	7.76	31.49
	555100 DATA PROC SOFTW LIC FEE		4.10
	555200 SOFTWARE - NEW PURCHASES	4.28	53.17
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP	.26	10.38
	Major Account 520000 Total	1,749.39	12,466.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	Fund 28540 Expenditures Total	6,654.04	38,053.37
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.81-	1,768.58-
	484501 EARLY PLANNING SEMINAR	25.00	175.00-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	4,685.00-
	484504 FEES CHARGED TO MEMBERS	11,264.10-	58,425.35-
	Major Account 480000 Total	11,890.91-	65,053.93-
	Fund 28550 Revenue Total	11,890.91-	65,053.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,558.90	23,658.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		61.42
	512100 VACATION LEAVE EXPENSE	500.89	2,566.09
	512200 SICK LEAVE EXPENSE	240.01	920.96
	512300 HOLIDAY LEAVE EXPENSE		755.27
	512500 FUNERAL LEAVE EXPENSE	25.48	40.75
	512600 CIVIL LEAVE EXPENSE	40.50	40.50
	515100 RETIREMENT PLANS EXPENSE	401.94	2,101.42
	515200 OASDI EXPENSE	369.47	1,937.04
	515400 LIFE & ACCIDENT INS EXP	.42	1.92
	515500 HEALTH INSURANCE EXPENSE	1,369.03	7,082.54
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	<u>7,506.64</u>	<u>39,929.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.02	3,439.15
	521300 FREIGHT EXPENSE		11.63
	521400 DATA PROCESSING EXPENSE	1,702.27	9,856.61
	521500 PUBLICATION & PRINT EXP	237.59	1,446.25
	521900 AWARDS EXPENSE		2.99
	522100 DUES & SUBSCRIPTION EXP	181.50	189.45
	522200 CONFERENCE REGISTRATION		54.00
	524600 RENT EXPENSE-BUILDINGS	318.32	1,591.60
	524700 RENT EXP-OTHER REAL PROP	7.38-	65.91
	524900 RENT EXP-DEPR SURCHARGE	71.95	359.75
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	146.83	386.90
	532100 NON-CAPITALIZED EQUIP PU		54.60
	533900 FOOD EXPENSE	803.09-	1,958.27
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	104.85	410.39
	543300 IT CONSULTING-OTHER	1.87	11.21
	554900 OTHER CONTRACTUAL SERVICE	106.56-	693.83
	555100 DATA PROC SOFTW LIC FEE		6.16
	555200 SOFTWARE - NEW PURCHASES	6.42	79.79
	556100 INSURANCE EXPENSE		8.56

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP	.94	16.13
	Major Account 520000 Total	1,892.53	24,328.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.30-	280.11
	572100 COMMERCIAL TRANSPORTATIO	7.70	19.76
	573100 STATE-OWNED TRANSPORTAION	142.22	142.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	126.38-	446.47
	Fund 28550 Expenditures Total	9,272.79	64,703.61
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.43-	625.39-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	1,175.00-
	484504 FEES CHARGED TO MEMBERS	8,154.20-	41,705.04-
	Major Account 480000 Total	8,376.63-	43,530.43-
	Fund 28560 Revenue Total	8,376.63-	43,530.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.03	16,727.11
	511300 OVERTIME PAYMENTS		40.79
	512100 VACATION LEAVE EXPENSE	523.45	1,849.03
	512200 SICK LEAVE EXPENSE	743.73	1,213.96
	512300 HOLIDAY LEAVE EXPENSE		531.01
	512500 FUNERAL LEAVE EXPENSE	17.00	25.15
	512600 CIVIL LEAVE EXPENSE	23.14	23.14
	515100 RETIREMENT PLANS EXPENSE	359.39	1,525.57
	515200 OASDI EXPENSE	335.33	1,419.19
	515400 LIFE & ACCIDENT INS EXP	.58	1.11
	515500 HEALTH INSURANCE EXPENSE	1,123.45	5,001.97
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,623.10	28,866.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	1,866.78
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	1,174.23	6,748.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.21	716.58
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP	121.00	126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,061.10
	524700 RENT EXP-OTHER REAL PROP	83.38-	33.11
	524900 RENT EXP-DEPR SURCHARGE	47.97	239.85
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	97.89	235.01
	532100 NON-CAPITALIZED EQUIP PU		36.40
	533900 FOOD EXPENSE	926.88-	541.43
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	69.90	273.61
	543300 IT CONSULTING-OTHER	1.25	7.45
	554900 OTHER CONTRACTUAL SERVICE	226.24-	320.19
	555100 DATA PROC SOFTW LIC FEE		4.10
	555200 SOFTWARE - NEW PURCHASES	4.28	53.17
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	.65	10.78
	Major Account 520000 Total	613.78	14,715.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.37-	172.39
	572100 COMMERCIAL TRANSPORTATIO	3.57	11.61
	573100 STATE-OWNED TRANPORTAION	73.72	73.72
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	368.08-	260.64
	Fund 28560 Expenditures Total	6,868.80	43,842.42
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.49-	440.38-
	484500 REIMB NON-GOVT SOURCES		306,875.28-
	484501 EARLY PLANNING SEMINAR	150.00-	2,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	825.00-	12,020.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,091.49-	321,485.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	1,091.49-	321,485.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,030.82	100,889.25
	511300 OVERTIME PAYMENTS		156.77
	512100 VACATION LEAVE EXPENSE	2,438.46	11,211.90
	512200 SICK LEAVE EXPENSE	1,924.61	4,708.06
	512300 HOLIDAY LEAVE EXPENSE		3,226.60
	512500 FUNERAL LEAVE EXPENSE	118.92	198.03
	512600 CIVIL LEAVE EXPENSE	180.85	180.85
	515100 RETIREMENT PLANS EXPENSE	1,849.33	9,025.16
	515200 OASDI EXPENSE	1,715.57	8,359.06
	515400 LIFE & ACCIDENT INS EXP	8.11	40.42
	515500 HEALTH INSURANCE EXPENSE	5,817.45	29,412.46
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	34,084.12	170,227.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.56	18,001.56
	521300 FREIGHT EXPENSE		60.27
	521400 DATA PROCESSING EXPENSE	7,943.93	40,629.24
	521500 PUBLICATION & PRINT EXP	1,180.17	7,314.19
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	847.00	878.80
	522200 CONFERENCE REGISTRATION		216.00
	524600 RENT EXPENSE-BUILDINGS	1,167.19	5,835.95
	524700 RENT EXP-OTHER REAL PROP	144.18	196.69
	524900 RENT EXP-DEPR SURCHARGE	263.85	1,319.25
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	685.18	1,775.76
	532100 NON-CAPITALIZED EQUIP PU		218.40
	533900 FOOD EXPENSE	1,893.17	4,895.29
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES		13,850.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		197.15
	542100 SOS TEMP SERV - PERSONNEL	489.31	1,711.48
	543300 IT CONSULTING-OTHER	8.73	47.30
	554900 OTHER CONTRACTUAL SERVICE	172.51	3,108.64
	555100 DATA PROC SOFTW LIC FEE		24.62
	555200 SOFTWARE - NEW PURCHASES	29.97	343.43
	556100 INSURANCE EXPENSE		34.26
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP	44.46	140.74
	Major Account 520000 Total	15,046.21	102,957.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.44	881.87
	572100 COMMERCIAL TRANSPORTATIO	12.44	68.71
	573100 STATE-OWNED TRANSPORTAION	298.66	298.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	790.54	1,267.96
	Fund 28580 Expenditures Total	49,920.87	274,452.31
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.12-	422.09-
	484500 REIMB NON-GOVT SOURCES		202,283.99-
	484501 EARLY PLANNING SEMINAR		475.00-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00-	4,735.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	Major Account 480000 Total	334.12-	208,141.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenue Total	334.12-	208,141.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,748.49	62,198.90
	511300 OVERTIME PAYMENTS		108.14
	512100 VACATION LEAVE EXPENSE	1,410.13	6,207.44
	512200 SICK LEAVE EXPENSE	586.48	2,442.04
	512300 HOLIDAY LEAVE EXPENSE		1,977.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	76.44	118.69
	512600 CIVIL LEAVE EXPENSE	104.97	104.97
	515100 RETIREMENT PLANS EXPENSE	1,117.12	5,478.48
	515200 OASDI EXPENSE	1,016.77	5,015.20
	515400 LIFE & ACCIDENT INS EXP	2.32	9.09
	515500 HEALTH INSURANCE EXPENSE	4,428.98	20,639.22
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	21,491.70	106,313.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.68	10,343.42
	521300 FREIGHT EXPENSE		28.55
	521400 DATA PROCESSING EXPENSE	5,348.74	25,294.20
	521500 PUBLICATION & PRINT EXP	559.34	3,765.08
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP	544.50	563.05
	522200 CONFERENCE REGISTRATION		125.99
	524600 RENT EXPENSE-BUILDINGS	848.86	4,244.30
	524700 RENT EXP-OTHER REAL PROP	146.58	216.29
	524900 RENT EXP-DEPR SURCHARGE	191.87	959.35
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	440.46	1,016.19
	532100 NON-CAPITALIZED EQUIP PU		127.40
	533900 FOOD EXPENSE	1,702.07	2,372.39
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		8,523.52
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	314.55	1,027.47
	543300 IT CONSULTING-OTHER	5.61	28.64
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	268.92	1,678.64
	555100 DATA PROC SOFTW LIC FEE		14.36
	555200 SOFTWARE - NEW PURCHASES	19.26	210.48
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP	1.84	58.78
	Major Account 520000 Total	10,511.28	62,311.12

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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>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.36	783.00
	572100 COMMERCIAL TRANSPORTATIO	14.22	50.40
	573100 STATE-OWNED TRANSPORT	254.90	254.90
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	<u>826.48</u>	<u>1,099.72</u>
	Fund 28590 Expenditures Total	<u>32,829.46</u>	<u>169,724.80</u>
	Subprogram Revenues	<u>302,376.61-</u>	<u>2,163,579.29-</u>
	Subprogram Expenditures	<u>338,396.17</u>	<u>2,024,540.52</u>
	Program Revenues	<u>302,376.61-</u>	<u>2,163,579.29-</u>
	Program Expenditures	<u>338,396.17</u>	<u>2,024,540.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	374.00	1,552.00
	515200 FICA EXPENSE	28.71	119.08
	Major Account 510000 Total	402.71	1,671.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.39
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	533900 FOOD EXPENSE	112.20	523.52
	Major Account 520000 Total	112.20	1,595.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.80	1,606.24
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE		1,544.97
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	159.80	3,433.75
	Fund 28511 Expenditures Total	674.71	6,700.08
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	22.00
	515200 FICA EXPENSE	.43	1.68
	Major Account 510000 Total	5.93	23.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.65	7.46
	Major Account 520000 Total	1.65	22.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.35	23.24
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE		21.78
	575100 MISC TRAVEL EXPENSE		1.51
	Major Account 570000 Total	2.35	48.99
	Fund 28521 Expenditures Total	9.93	95.05
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		

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 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	22.00
	515200 FICA EXPENSE	.43	1.68
	Major Account 510000 Total	5.93	23.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.65	7.46
	Major Account 520000 Total	1.65	22.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.35	23.24
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE		21.78
	575100 MISC TRAVEL EXPENSE		1.51
	Major Account 570000 Total	2.35	48.99
	Fund 28531 Expenditures Total	9.93	95.05
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	44.00
	515200 FICA EXPENSE	.81	3.25
	Major Account 510000 Total	11.81	47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.48
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	3.30	14.93
	Major Account 520000 Total	3.30	44.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.70	46.51
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE		43.59
	575100 MISC TRAVEL EXPENSE		3.08
	Major Account 570000 Total	4.70	98.10
	Fund 28540 Expenditures Total	19.81	190.10
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	66.00
	515200 FICA EXPENSE	1.24	4.99
	Major Account 510000 Total	17.74	70.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.73
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE		.51
	533900 FOOD EXPENSE	4.95	22.38
	Major Account 520000 Total	4.95	67.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.05	69.77
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE		65.36
	575100 MISC TRAVEL EXPENSE		4.59
	Major Account 570000 Total	7.05	147.10
	Fund 28550 Expenditures Total	29.74	285.21
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	44.00
	515200 FICA EXPENSE	.81	3.25
	Major Account 510000 Total	11.81	47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.48
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	3.30	14.93
	Major Account 520000 Total	3.30	44.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.70	46.51
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE		43.59
	575100 MISC TRAVEL EXPENSE		3.08
	Major Account 570000 Total	4.70	98.10
	Fund 28560 Expenditures Total	19.81	190.10
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	77.00	280.00
	515200 FICA EXPENSE	5.86	21.37
	Major Account 510000 Total	82.86	301.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.89
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		2.06
	533900 FOOD EXPENSE	23.10	96.15
	Major Account 520000 Total	23.10	276.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.90	313.10
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE		272.76
	575100 MISC TRAVEL EXPENSE		20.46
	Major Account 570000 Total	32.90	635.82
	Fund 28580 Expenditures Total	138.86	1,213.29
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	170.00
	515200 FICA EXPENSE	3.78	13.00
	Major Account 510000 Total	53.28	183.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533900 FOOD EXPENSE	14.85	58.86
	Major Account 520000 Total	14.85	164.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.15	196.84
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE		163.83
	575100 MISC TRAVEL EXPENSE		12.77
	Major Account 570000 Total	21.15	390.65
	Fund 28590 Expenditures Total	89.28	737.86
	Subprogram Expenditures	992.07	9,506.74
	Program Expenditures	992.07	9,506.74

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,339,378.00
	Major Account 590000 Total		39,339,378.00
	Fund 10000 Expenditures Total		39,339,378.00
	Subprogram Expenditures		39,339,378.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,337,435.00
	Major Account 590000 Total		4,337,435.00
	Fund 10000 Expenditures Total		4,337,435.00
	Subprogram Expenditures		4,337,435.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		667,613.00
	Major Account 590000 Total		667,613.00
	Fund 10000 Expenditures Total		667,613.00
	Subprogram Expenditures		667,613.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,110,576.00
	Major Account 590000 Total		7,110,576.00
	Fund 10000 Expenditures Total		7,110,576.00
	Subprogram Expenditures		7,110,576.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,169.00
	Major Account 590000 Total		1,243,169.00
	Fund 10000 Expenditures Total		1,243,169.00
	Subprogram Expenditures		1,243,169.00
	Program Expenditures		52,698,171.00

Secure Version - Prior Month

As of November 30, 2018

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	.01-	3.06-
	481200 GAIN OR LOSS-SALE OF INV	24,190.52	7,730.45
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	24,190.51	11,739.53-
	Fund 68530 Revenue Total	24,190.51	11,739.53-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,085.24	30,569.71
	Major Account 520000 Total	5,085.24	30,569.71
	Fund 68530 Expenditures Total	5,085.24	30,569.71
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,679.51	7,403.99
	Major Account 480000 Total	21,679.51	7,403.99
	Fund 68540 Revenue Total	21,679.51	7,403.99
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,518,742.99-	10,236,528.57-
	481200 GAIN OR LOSS-SALE OF INV	4,687,540.06	42,416,569.21-
	484500 REIMB NON-GOVT SOURCES	3,908,000.00-	16,139,000.00-
	486200 CONTRIBUTIONS	5,930,990.45-	32,062,745.86-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	7,670,193.38-	100,855,428.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 68600 Revenue Total	7,670,193.38-	100,855,428.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,783,648.48	15,933,047.09
	559100 OTHER OPERATING EXP	66,929.34	1,359,804.30
	559200 RET PAYS-NPERS ONLY	6,994,512.58	32,810,176.08
	Major Account 520000 Total	10,845,090.40	50,103,027.47
	Fund 68600 Expenditures Total	10,845,090.40	50,103,027.47

68610 COUNTY CASH BALANCE RETIRE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.40-	2,444,065.54-
	481200 GAIN OR LOSS-SALE OF INV		15,070,061.37-
	484500 REIMB NON-GOVT SOURCES	786,000.00-	3,584,000.00-
	486200 CONTRIBUTIONS		10,212,321.10-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	786,244.40-	31,311,373.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenue Total	786,244.40-	31,311,373.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	754,623.51	3,551,803.83
	559100 OTHER OPERATING EXP		405,488.06
	559200 RET PAYS-NPERS ONLY		8,533,566.95
	Major Account 520000 Total	754,623.51	12,490,858.84
	Fund 68610 Expenditures Total	754,623.51	12,490,858.84
	Subprogram Revenues	<u>8,410,567.76-</u>	<u>132,171,137.38-</u>
	Subprogram Expenditures	<u>11,604,799.15</u>	<u>62,625,306.95</u>
	Program Revenues	<u>8,410,567.76-</u>	<u>132,171,137.38-</u>
	Program Expenditures	<u>11,604,799.15</u>	<u>62,625,306.95</u>
	Agency Revenues	<u>34,980,954.18-</u>	<u>890,714,636.17-</u>
	Agency Expenditures	<u>70,120,910.10</u>	<u>433,428,910.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	703.70-	4,405.58-
	Major Account 480000 Total	703.70-	4,405.58-
	Fund 28600 Revenue Total	703.70-	4,405.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.65	17,567.92
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS		1,269.44
	511800 COMPENSATORY TIME PAID		95.69
	512100 VACATION LEAVE EXPENSE	471.37	471.37
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE		514.20
	515100 RETIREMENT PLANS EXPENSE	256.68	1,501.56
	515200 FICA EXPENSE	249.79	1,736.68
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,412.67	29,459.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	142.68
	521400 CIO CHARGES	105.26	315.78
	521412 OCIO-VOICE EXPENSE	7.33	433.59
	521500 PUBLICATIONS & PRINTING	35.31	130.85
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE	145.22	372.49
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		13.99
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT	12.25	24.50
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	310.72	3,918.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,958.90
	571600 MEALS-NOT TRAVEL STATUS		393.85
	572100 COMMERCIAL TRANSPORTATIO		1,413.03
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,795.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28600 Expenditures Total

4,723.39

37,173.38

Subprogram Revenues

703.70

4,405.58

Subprogram Expenditures

4,723.39

37,173.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	77,857.45-	178,266.46-
	Major Account 450000 Total	77,857.45-	178,266.46-
	Fund 28600 Revenue Total	77,857.45-	178,266.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,045.95	2,523.34
	554900 OTHER CONTRACTUAL SERVICES	350.18	900.65
	Major Account 520000 Total	1,396.13	3,423.99
	Fund 28600 Expenditures Total	1,396.13	3,423.99
	Subprogram Revenues	77,857.45-	178,266.46-
	Subprogram Expenditures	1,396.13	3,423.99

Secure Version - Prior Month

As of November 30, 2018

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		
	533900 FOOD EXPENSE		83.94
	534946 PROMOTIONAL SUPPLIES	22.00	22.00
	Major Account 520000 Total	<u>22.00</u>	<u>105.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.97	6,186.97
	571600 MEALS-NOT TRAVEL STATUS		280.24
	572100 COMMERCIAL TRANSPORTATIO	824.92	4,355.77
	574500 PERSONAL VEHICLE MILEAGE	537.37	2,040.07
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>2,659.26</u>	<u>12,878.05</u>
	Fund 28600 Expenditures Total	<u>2,681.26</u>	<u>12,983.99</u>
	Subprogram Expenditures	<u><u>2,681.26</u></u>	<u><u>12,983.99</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	554900 OTHER CONTRACTUAL SERVICES		122,017.41
	Major Account 520000 Total		144,517.41
	Fund 28600 Expenditures Total		144,517.41
	Subprogram Expenditures		144,517.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	4,335.38-	7,835.38-
	Major Account 480000 Total	4,335.38-	7,835.38-
	Fund 28600 Revenue Total	4,335.38-	7,835.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,831.92
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE		456.63
	534946 PROMOTIONAL SUPPLIES		398.64
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	6,558.78
	559100 OTHER OPERATING EXP		12,000.00
	Major Account 520000 Total	3,500.00	29,545.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.00	3,534.00
	571600 MEALS - NOT IN TRAVEL		1,756.64
	572100 COMMERCIAL TRANSPORTATION		781.32
	575100 MISC TRAVEL EXPENSE		2.79
	Major Account 570000 Total	1,116.00	6,074.75
	Fund 28600 Expenditures Total	4,616.00	35,620.72
	Subprogram Revenues	4,335.38-	7,835.38-
	Subprogram Expenditures	4,616.00	35,620.72
	Program Revenues	82,896.53-	190,507.42-
	Program Expenditures	13,416.78	233,719.49
	Agency Revenues	82,896.53-	190,507.42-
	Agency Expenditures	13,416.78	233,719.49

Secure Version - Prior Month

As of November 30, 2018

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,395.52	102,935.71
	512100 VACATION LEAVE EXPENSE	981.54	9,864.88
	512200 SICK LEAVE EXPENSE	601.14	8,341.81
	512300 HOLIDAY LEAVE EXPENSE		3,490.89
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	1,645.76	9,341.89
	515200 FICA EXPENSE	1,505.91	8,655.32
	515400 LIFE & ACCIDENT INS EXP	6.24	31.68
	515500 HEALTH INSURANCE EXPENSE	4,581.20	22,190.17
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	29,717.31	168,769.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.23	1,377.03
	521400 CIO CHARGES	1,065.02	4,328.19
	521500 PUBLICATION & PRINT EXP	1,324.25	3,059.83
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP	445.00	445.00
	522200 CONFERENCE REGISTRATION	600.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	117.43	558.84
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment	133.75	267.50
	541700 LEGAL RELATED EXPENSE	12,422.90	14,440.24
	543100 IT CONSULTING-APPLICATIONS	80.00	260.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	16,733.58	27,057.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.04	1,022.99
	572100 COMMERCIAL TRANSPORTATIO		663.39
	574500 PERSONAL VEHICLE MILEAGE	637.74	1,655.76
	Major Account 570000 Total	897.78	3,342.14
	Fund 10000 Expenditures Total	47,348.67	199,169.23
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,261.25-	5,261.25-
	475100 REGISTRATION / LICENSE F	400.00-	3,200.00-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,661.25-	8,461.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.77-	3,821.68-
	484541 XEROX COPIES		1.20-
	485121 LATE FILING FEES	7,375.00-	25,625.00-
	485129 INTEREST	91.36-	113.60-
	485191 CIVIL PENALTIES		100.00-
	Major Account 480000 Total	8,087.13-	29,661.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenue Total	10,748.38-	11,877.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.89	44,152.25
	512100 VACATION LEAVE EXPENSE	772.43	5,915.96
	512200 SICK LEAVE EXPENSE	94.16	424.25
	512300 HOLIDAY LEAVE EXPENSE		1,389.33
	515100 RETIREMENT PLANS EXPENSE	763.89	3,884.97
	515200 FICA EXPENSE	733.88	3,747.75
	515400 LIFE & ACCIDENT INS EXP	1.44	6.72
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,038.83
	Major Account 510000 Total	12,965.29	66,560.06
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	80.00	210.00
	Major Account 520000 Total	80.00	210.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	13,045.29	206,495.06
	Subprogram Revenues	10,748.38-	11,877.27
	Subprogram Expenditures	60,393.96	405,664.29
	Program Revenues	10,748.38-	11,877.27
	Program Expenditures	60,393.96	405,664.29
	Agency Revenues	10,748.38-	11,877.27
	Agency Expenditures	60,393.96	405,664.29

Secure Version - Prior Month

As of November 30, 2018

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		15,124.63-
	486500 MISCELLANEOUS ADJUSTMENT		25,371.67-
	Major Account 480000 Total		40,496.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenue Total		40,607.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,626.26	142,971.63
	511200 TEMPORARY SALARIES-WAGE	1,122.00	7,075.75
	511300 OVERTIME PAYMENTS	40.58	40.58
	512100 VACATION LEAVE EXPENSE	855.32	15,617.02
	512200 SICK LEAVE EXPENSE	213.61	12,048.51
	512300 HOLIDAY LEAVE EXPENSE		4,222.03
	515100 RETIREMENT PLANS EXPENSE	2,002.00	13,096.63
	515200 FICA EXPENSE	1,993.55	13,227.59
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	4,891.36	24,456.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	36,749.48	236,864.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	45.93
	521400 CIO CHARGES	438.17	2,190.85
	521500 PUBLICATION & PRINT EXP	1,922.55	4,126.24
	521900 AWARDS EXPENSE		245.78
	522100 DUES & SUBSCRIPTION EXP	108.00	8,086.96
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	5,498.05
	524900 RENT EXP-DEPR SURCHARGE	466.35	2,331.75
	531100 OFFICE SUPPLIES EXPENSE	207.81	853.76
	532100 NON-CAPITALIZED EQUIP PU	1,228.87	1,891.27
	532200 PERSONAL COMPUTING EQUIPMENT	191.35	191.35
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	30.45	133.50
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00

Secure Version - Prior Month

As of November 30, 2018

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		
	541400 HRMS ASSESSMENT		178.50
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	5,698.85	37,117.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.11
	Major Account 570000 Total		17.11
	Fund 21890 Expenditures Total	42,448.33	273,999.52
	Subprogram Revenues		40,607.90
	Subprogram Expenditures	42,448.33	273,999.52

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	334,941.39-	2,551,854.69-
	454664 GRAIN TAX FSA		622.50-
	Major Account 450000 Total	334,941.39-	2,552,477.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,180.92-	33,981.71-
	Major Account 480000 Total	6,180.92-	33,981.71-
	Fund 21890 Revenue Total	341,122.31-	2,586,458.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	847.85	3,805.04
	Fund 21890 Expenditures Total	847.85	3,805.04
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.58	507.19
	Major Account 800000 Total	14.58	507.19
	Fund 21890 Expenditures Total	14.58	507.19
	Subprogram Revenues	341,122.31-	2,586,458.90-
	Subprogram Expenditures	847.85	3,805.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,426.72	7,534.24
	Major Account 520000 Total	1,426.72	7,534.24
	Fund 21890 Expenditures Total	1,426.72	7,534.24
	Subprogram Expenditures	1,426.72	7,534.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	648.17	2,602.11
	Major Account 520000 Total	648.17	2,602.11
	Fund 21890 Expenditures Total	648.17	2,602.11
	Subprogram Expenditures	648.17	2,602.11

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		850.45-
	Major Account 480000 Total		850.45-
	Fund 21890 Revenue Total		850.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,450.00
	515200 FICA EXPENSE		187.43
	Major Account 510000 Total		2,637.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,070.00	5,039.95
	Major Account 520000 Total	1,070.00	5,039.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,219.77	14,134.92
	571600 MEALS-NOT TRAVEL STATUS		919.39
	572100 COMMERCIAL TRANSPORTATIO	791.91	5,510.93
	574500 PERSONAL VEHICLE MILEAGE	255.08	4,798.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.42
	575100 MISC TRAVEL EXPENSE	96.25	560.35
	Major Account 570000 Total	3,363.01	26,159.30
	Fund 21890 Expenditures Total	4,433.01	33,836.68
	Subprogram Revenues		850.45-
	Subprogram Expenditures	4,433.01	33,836.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,053,500.00	1,446,000.00
	Major Account 520000 Total	<u>1,053,500.00</u>	<u>1,453,000.00</u>
	Fund 21890 Expenditures Total	<u>1,053,500.00</u>	<u>1,453,000.00</u>
	Subprogram Expenditures	<u><u>1,053,500.00</u></u>	<u><u>1,453,000.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,612.61	89,883.39
	Major Account 520000 Total	25,612.61	89,883.39
	Fund 21890 Expenditures Total	25,612.61	89,883.39
	Subprogram Expenditures	25,612.61	89,883.39

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,160.15-
	Major Account 480000 Total		1,160.15-
	Fund 21890 Revenue Total		1,160.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.57	7,555.36
	521300 FREIGHT EXPENSE		37.46
	521500 PUBLICATION & PRINT EXP	40,016.08	152,736.39
	521900 AWARDS EXPENSE	1,300.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP	625.00	8,877.73
	522200 CONFERENCE REGISTRATION		1,800.00
	524700 RENT EXP-OTHER REAL PROP	181.50	363.00
	524744 EXHIBIT SPACE		175.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	534500 AGRICULTURAL SUPPLIES EX		29.86
	534946 PROMOTIONAL SUPPLIES		4,074.98
	554900 OTHER CONTRACTUAL SERVICES	480,878.08	1,147,865.55
	559100 OTHER OPERATING EXP	22,825.00	39,738.12
	Major Account 520000 Total	545,948.23	1,366,853.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.96	17,875.00
	571600 MEALS-NOT TRAVEL STATUS	516.07	5,331.66
	572100 COMMERCIAL TRANSPORTATIO	53,293.11	81,845.11
	574500 PERSONAL VEHICLE MILEAGE	139.52	2,585.55
	575100 MISC TRAVEL EXPENSE	30.00	394.45
	Fund 21890 Total	55,542.66	108,031.77
	Fund 21890 Expenditures Total	545,948.23	1,366,853.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	304,514.67-	304,514.67-
	Major Account 800000 Total	304,514.67-	304,514.67-
	Fund 21890 Expenditures Total	304,514.67-	304,514.67-
	Subprogram Revenues		1,160.15-
	Subprogram Expenditures	601,490.89	1,474,885.22

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	282.30
	521290 COM EXPENSE - DATA ONLY	.84	69.59
	521300 FREIGHT EXPENSE		210.00
	521412 OCIO-VOICE EXPENSE	832.92	4,568.83
	521500 PUBLICATION & PRINT EXP	6.43	1,475.06
	522200 CONFERENCE REGISTRATION	1,035.00	2,695.00
	524700 RENT EXP-OTHER REAL PROP	60.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	128.53	128.53
	531100 OFFICE SUPPLIES EXPENSE		6.44
	533900 FOOD EXPENSE	160.00	396.80
	534500 AGRICULTURAL SUPPLIES EX	10.68	10.68
	534700 ENG TECH & COMM SUP EXP	42.79	42.79
	534900 MISCELLANEOUS SUP EXP	11.04	11.04
	534946 PROMOTIONAL SUPPLIES	1,041.85	8,617.23
	554900 OTHER CONTRACTUAL SERVICES	5,744.00	261,842.86
	559100 OTHER OPERATING EXP	8,000.00	12,971.02
	Major Account 520000 Total	17,081.82	293,688.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.46	11,008.65
	571600 MEALS-NOT TRAVEL STATUS		721.19
	572100 COMMERCIAL TRANSPORTATIO	1,133.94	5,967.89
	573100 STATE-OWNED TRANSPORT	3,366.92	8,026.62
	574500 PERSONAL VEHICLE MILEAGE	65.40	1,006.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.82
	575100 MISC TRAVEL EXPENSE	131.00	643.00
	Major Account 570000 Total	5,533.72	28,541.17
	Fund 21890 Expenditures Total	22,615.54	322,229.34
	Subprogram Expenditures	22,615.54	322,229.34

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,916.22	25,456.25
	Fund 21890 Expenditures Total	17,916.22	25,456.25
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,916.22-	17,916.22-
	Major Account 800000 Total	17,916.22-	17,916.22-
	Fund 21890 Expenditures Total	17,916.22-	17,916.22-
	Subprogram Expenditures	17,916.22	25,456.25

Secure Version - Prior Month

As of November 30, 2018

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	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 21890 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00
	Program Revenues	341,122.31-	2,629,077.40-
	Program Expenditures	1,775,939.34	3,692,231.79
	Agency Revenues	341,122.31-	2,629,077.40-
	Agency Expenditures	1,775,939.34	3,692,231.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX		2,534,214.89-
	Major Account 450000 Total		2,534,214.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,180.73-	41,641.29-
	484500 REIMB NON-GOVT SOURCES		911.89-
	Major Account 480000 Total	7,180.73-	42,553.18-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenue Total	7,180.73-	1,576,768.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,479.97	169,847.04
	512100 VACATION LEAVE EXPENSE		10,689.38
	512200 SICK LEAVE EXPENSE	658.82	2,664.17
	512300 HOLIDAY LEAVE EXPENSE		3,882.71
	515100 RETIREMENT PLANS EXPENSE	2,706.12	14,008.94
	515200 FICA EXPENSE	2,620.03	13,566.74
	515400 LIFE & ACCIDENT INS EXP	7.68	39.31
	515500 HEALTH INSURANCE EXPENSE	4,143.50	21,525.18
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,070.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	45,616.12	244,149.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.48	7,992.83
	521400 CIO CHARGES	832.53	8,438.32
	521500 PRINTING	743.32	2,957.51
	521501 ADVERTISING EXPENSE	184,576.36	1,886,595.47
	521502 MARKETING EXPENSE	81,442.14	729,784.12
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION	175.00-	11.32-
	522202 TRAINING REGISTRATION EXPENSE		419.00
	524600 RENT EXPENSE-BUILDINGS	2,583.35	13,030.25
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	5,287.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	602.38	1,934.55
	534901 MARKETING SUPPLY EXPENSE		500.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,735.88
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		287.41
	543300 IT CONSULTING-OTHER	9,358.33	97,197.32
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES	14.99	14.99
	554130 VIDEO SERVICES		14.99
	554160 DATA CENTER HOSTING SERVICES	99.00	99.00
	554900 OTHER CONTRACTUAL SERVICES	2,894.57	10,103.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18,381.65
	Major Account 520000 Total	284,718.89	2,795,870.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.05	8,596.17
	572100 COMMERCIAL TRANSPORTATIO		1,764.44
	573100 STATE-OWNED TRANSPORT	266.00	6,943.08
	574500 PERSONAL VEHICLE MILEAGE	1,631.94	5,791.51
	575100 MISC TRAVEL EXPENSE		578.10
	Major Account 570000 Total	2,049.99	23,673.30
	590000 Government Aid		
	593100 GRANTS	6,796.23	7,276.23
	593102 Grants - CF	2,850.00	251,351.63
	Major Account 590000 Total	9,646.23	258,627.86
	Fund 27210 Expenditures Total	342,031.23	3,322,320.44
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00-	10,485.00-
	Major Account 470000 Total	565.00-	10,485.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	750.00-	33,000.00-
	486600 CREDIT CARD CLEARING		11,934.00-
	Major Account 480000 Total	750.00-	44,934.00-
	Fund 29100 Revenue Total	1,315.00-	55,419.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.59	124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE	175.38	175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,874.00-

Program Summary by Subprogram

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As of November 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,995.00
	533900 FOOD EXPENSE		8,195.71
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES	1,000.00	12,759.75
	Major Account 520000 Total	1,299.97	24,932.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.00	6,680.99
	572100 COMMERCIAL TRANSPORTATIO	363.74	779.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total	500.74	8,745.89
	Fund 29100 Expenditures Total	1,800.71	33,678.82
	Subprogram Revenues	8,495.73	1,632,187.07
	Subprogram Expenditures	343,831.94	3,355,999.26

Secure Version - Prior Month

As of November 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.79	16,217.44
	512100 VACATION LEAVE EXPENSE		2,027.19
	512300 HOLIDAY LEAVE EXPENSE		184.29
	515100 RETIREMENT PLANS EXPENSE	276.00	1,380.05
	515200 FICA EXPENSE	270.02	1,356.09
	515400 LIFE & ACCIDENT INS EXP	.96	4.33
	515500 HEALTH INSURANCE EXPENSE	477.22	2,147.49
	Major Account 510000 Total	4,709.99	23,316.88
	520000 Operating Expenses		
	521400 CIO CHARGES		201.12
	522100 DUES & SUBSCRIPTION EXP	263.00	263.00
	522200 CONFERENCE REGISTRATION		5,200.00
	522201 CONFERENCE REGISTRATION EXPENS		2,840.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524700 RENT EXP-OTHER REAL PROP		615.33
	525500 RENT EXP-OTHER PERS PROP		150.15
	Major Account 520000 Total	268.00	9,289.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.13	638.33
	572100 COMMERCIAL TRANSPORTATIO		365.40
	573100 STATE-OWNED TRANSPORT		3,450.75
	Major Account 570000 Total	70.13	4,454.48
	Fund 27210 Expenditures Total	5,048.12	37,060.96
	Subprogram Expenditures	5,048.12	37,060.96

Secure Version - Prior Month

As of November 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		792.15
	522100 DUES & SUBSCRIPTION EXP	2,560.00	3,310.00
	Major Account 520000 Total	<u>2,560.00</u>	<u>4,102.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.05	443.05
	572100 COMMERCIAL TRANSPORTATIO	511.40	2,551.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>810.45</u>	<u>3,034.45</u>
	Fund 27210 Expenditures Total	<u>3,370.45</u>	<u>7,136.60</u>
	Subprogram Expenditures	<u><u>3,370.45</u></u>	<u><u>7,136.60</u></u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		95,364.48
	511300 OVERTIME PAYMENTS		744.45
	515200 FICA EXPENSE		7,352.35
	Major Account 510000 Total		103,461.28
	520000 Operating Expenses		
	521400 CIO CHARGES		2,098.92
	531100 OFFICE SUPPLIES EXPENSE		11.63
	Major Account 520000 Total		2,110.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.71
	574500 PERSONAL VEHICLE MILEAGE		901.46
	Major Account 570000 Total		936.17
	Fund 27210 Expenditures Total		106,508.00
	Subprogram Expenditures		106,508.00

Secure Version - Prior Month

As of November 30, 2018

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		91.00
	Major Account 570000 Total		91.00
	Fund 27210 Expenditures Total		91.00
	Subprogram Expenditures		91.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,846.67
	512100 VACATION LEAVE EXPENSE		500.85
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE		637.61
	515200 FICA EXPENSE		576.66
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		2,592.43
	Major Account 510000 Total		12,323.13
	Fund 27210 Expenditures Total		12,323.13
	Subprogram Expenditures		12,323.13
	Program Revenues	8,495.73-	1,632,187.07-
	Program Expenditures	352,250.51	3,519,118.95
	Agency Revenues	8,495.73-	1,632,187.07-
	Agency Expenditures	352,250.51	3,519,118.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		22.90-
	Major Account 480000 Total		22.90-
	Fund 21900 Revenue Total		22.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.12	9,626.68
	512300 HOLIDAY LEAVE EXPENSE		270.45
	515100 RETIREMENT PLANS EXPENSE	135.04	741.16
	515200 FICA EXPENSE	134.53	740.07
	515400 LIFE & ACCIDENT INS EXP	.22	1.08
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,072.91	11,698.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	124.52
	521400 CIO CHARGES	26.27	164.20
	521412 OCIO-VOICE EXPENSE	61.48	151.64
	521500 PUBLICATION & PRINT EXP	281.82	436.38
	524600 RENT EXPENSE-BUILDINGS	474.65	1,590.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	674.35
	534600 ED & RECREATIONAL SUP EX		500.00
	541100 ACCTG & AUDITING SERVICES		292.00
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		15.00
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	1,056.03	4,118.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.84
	571600 MEALS-NOT TRAVEL STATUS		56.97
	574500 PERSONAL VEHICLE MILEAGE		224.55
	Major Account 570000 Total		466.36
	Fund 21900 Expenditures Total	3,128.94	16,283.36
	Subprogram Revenues		22.90-
	Subprogram Expenditures	3,128.94	16,283.36

Secure Version - Prior Month

As of November 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	494.40-	3,681.73-
	Major Account 450000 Total	494.40-	3,681.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.51-	1,042.00-
	Major Account 480000 Total	179.51-	1,042.00-
	Fund 21900 Revenue Total	673.91-	4,723.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	139.83	717.99
	Major Account 520000 Total	139.83	717.99
	Fund 21900 Expenditures Total	139.83	717.99
	Subprogram Revenues	<u>673.91-</u>	<u>4,723.73-</u>
	Subprogram Expenditures	<u>139.83</u>	<u>717.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	169.44	905.07
	Major Account 520000 Total	169.44	905.07
	Fund 21900 Expenditures Total	169.44	905.07
	Subprogram Expenditures	169.44	905.07

Secure Version - Prior Month

As of November 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	64.71	252.58
	Major Account 520000 Total	64.71	252.58
	Fund 21900 Expenditures Total	64.71	252.58
	Subprogram Expenditures	64.71	252.58

Secure Version - Prior Month

As of November 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		195.29
	571600 MEALS-NOT TRAVEL STATUS		113.94
	574500 PERSONAL VEHICLE MILEAGE		425.10
	Major Account 570000 Total		734.33
	Fund 21900 Expenditures Total		734.33
	Subprogram Expenditures		734.33

Secure Version - Prior Month

As of November 30, 2018

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	200.34	1,069.62
	512300 HOLIDAY LEAVE EXPENSE		30.06
	515100 RETIREMENT PLANS EXPENSE	15.00	82.36
	515200 FICA EXPENSE	14.96	82.25
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	Major Account 510000 Total	<u>230.32</u>	<u>1,264.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.92	18.25
	521412 OCIO-VOICE EXPENSE	6.83	16.83
	524600 RENT EXPENSE-BUILDINGS		71.20
	524900 RENT EXP-DEPR SURCHARGE		30.20
	Major Account 520000 Total	<u>9.75</u>	<u>136.48</u>
	Fund 21900 Expenditures Total	<u>240.07</u>	<u>1,400.87</u>
	Subprogram Expenditures	<u>240.07</u>	<u>1,400.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.67-
	Major Account 480000 Total		273.67-
	Fund 21900 Revenue Total		273.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.36	268.36
	525500 RENT EXP-OTHER PERS PROP		74.89
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		461.45
	554900 OTHER CONTRACTUAL SERVICES		3,700.00
	559100 OTHER OPERATING EXP		2,825.00
	Major Account 520000 Total	268.36	8,159.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.13
	571600 MEALS-NOT TRAVEL STATUS		280.50
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT	272.94	272.94
	574500 PERSONAL VEHICLE MILEAGE		208.19
	Major Account 570000 Total	272.94	2,412.98
	Fund 21900 Expenditures Total	541.30	10,572.79
	Subprogram Revenues		273.67-
	Subprogram Expenditures	541.30	10,572.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	192.38-	1,046.80-
	484500 REIMB NON-GOVT SOURCES	9,748.93-	9,748.93-
	Major Account 480000 Total	9,941.31-	10,795.73-
	Fund 29210 Revenue Total	9,941.31-	10,795.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.46	10,696.29
	512300 HOLIDAY LEAVE EXPENSE		300.51
	515100 RETIREMENT PLANS EXPENSE	150.02	823.46
	515200 FICA EXPENSE	149.47	822.32
	515400 LIFE & ACCIDENT INS EXP	.24	1.22
	Major Account 510000 Total	2,303.19	12,643.80
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	182.45
	521412 OCIO-VOICE EXPENSE	68.32	168.54
	521500 PUBLICATION & PRINT EXP	15.99	15.99
	524600 RENT EXPENSE-BUILDINGS		711.97
	524900 RENT EXP-DEPR SURCHARGE		301.95
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	254.17	1,357.60
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	367.67	4,220.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.95
	573100 STATE-OWNED TRANSPORT	447.45	447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total	447.45	1,651.10
	Fund 29210 Expenditures Total	3,118.31	18,515.20
	Subprogram Revenues	9,941.31-	10,795.73-
	Subprogram Expenditures	3,118.31	18,515.20
	Program Revenues	10,615.22-	15,816.03-
	Program Expenditures	7,402.60	49,382.19
	Agency Revenues	10,615.22-	15,816.03-
	Agency Expenditures	7,402.60	49,382.19

Secure Version - Prior Month

As of November 30, 2018

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		118.75-
	Major Account 470000 Total		118.75-
	Fund 10000 Revenue Total		118.75-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,775.00-	28,250.00-
	Major Account 470000 Total	3,775.00-	28,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.64-	194.78-
	Major Account 480000 Total	55.64-	194.78-
	Fund 29310 Revenue Total	3,830.64-	28,444.78-
	Subprogram Revenues	3,830.64-	28,563.53-

Secure Version - Prior Month

As of November 30, 2018

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	35,729.45	195,224.39
	512100 VACATION LEAVE EXPENSE	2,668.28	12,457.77
	512200 SICK LEAVE EXPENSE	1,747.67	8,222.47
	512300 HOLIDAY LEAVE EXPENSE		6,049.50
	512500 FUNERAL LEAVE EXPENSE	310.92	310.92
	515100 RETIREMENT PLANS EXPENSE	3,029.36	16,643.12
	515200 FICA EXPENSE	2,932.21	16,189.85
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,297.00	26,485.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	<u>51,722.57</u>	<u>286,933.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.31	1,970.95
	521400 CIO CHARGES	1,498.62	4,653.98
	521500 PUBLICATION & PRINT EXP	678.89	1,352.70
	522100 DUES & SUBSCRIPTION EXP	801.00	831.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	5,703.50
	525500 RENT EXP-OTHER PERS PROP	173.91	881.79
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	388.84	1,625.73
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES	3,776.00	3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	<u>9,098.27</u>	<u>24,602.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.47	1,543.33
	572100 COMMERCIAL TRANSPORTATIO		189.83
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE	20.00	172.02
	Major Account 570000 Total	<u>166.47</u>	<u>2,279.80</u>
	Fund 10000 Expenditures Total	<u>60,987.31</u>	<u>313,816.02</u>

29310 TERC CASH

Expenditures

520000 Operating Expenses

Secure Version - Prior Month

As of November 30, 2018

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	13,448.40
	Major Account 520000 Total	2,689.68	13,448.40
	Fund 29310 Expenditures Total	2,689.68	13,448.40
	Subprogram Expenditures	63,676.99	327,264.42
	Program Revenues	3,830.64	28,563.53
	Program Expenditures	63,676.99	327,264.42
	Agency Revenues	3,830.64	28,563.53
	Agency Expenditures	63,676.99	327,264.42

Secure Version - Prior Month

As of November 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	83,468.00-	407,065.75-
	Major Account 470000 Total	83,468.00-	407,065.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.53-	9,325.44-
	Major Account 480000 Total	1,769.53-	9,325.44-
	Fund 29410 Revenue Total	85,237.53-	416,391.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,243.94	269,464.66
	511300 OT AT 1.5 X		2,942.93
	512100 VACATION LEAVE EXPENSE	7,481.06	24,455.64
	512200 SICK LEAVE EXPENSE	2,594.49	8,417.75
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	8,610.90
	515100 RETIREMENT PLANS EXPENSE	4,656.78	23,504.27
	515200 FICA EXPENSE	4,486.16	22,655.22
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	7,476.52	37,382.60
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	78,816.93	404,234.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.84	593.26
	521400 CIO CHARGES	1,082.92	2,682.22
	521500 PUBLICATION & PRINT EXP	1,655.90	2,677.07
	522100 DUES & SUBSCRIPTION EXP	1,813.12	6,500.80
	522200 CONFERENCE REGISTRATION	175.00	475.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	24,330.60
	531100 OFFICE SUPPLIES EXPENSE	279.20	1,437.52
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	590.96	5,603.05
	543200 IT CONSULTING-HW/SW SUPP	590.00	3,236.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	1,433.73	4,329.10
	555340 COTS MAINTENANCE		768.00

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		
	556100 INSURANCE EXPENSE		43.92
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	12,670.79	77,976.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.32	8,004.41
	572100 COMMERCIAL TRANSPORTATIO	809.81	3,253.16
	574500 PERSONAL VEHICLE MILEAGE	1,054.08	7,602.35
	575100 MISC TRAVEL EXPENSE	1.75	527.75
	Major Account 570000 Total	2,337.96	19,387.67
	Fund 29410 Expenditures Total	93,825.68	501,598.17
	Subprogram Revenues	<u>85,237.53</u>	<u>416,391.19</u>
	Subprogram Expenditures	<u>93,825.68</u>	<u>501,598.17</u>
	Program Revenues	<u>85,237.53</u>	<u>416,391.19</u>
	Program Expenditures	<u>93,825.68</u>	<u>501,598.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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	178,712.75-	891,937.88-
	Major Account 470000 Total	178,712.75-	891,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.82-	846.34-
	Major Account 480000 Total	196.82-	846.34-
	Fund 29420 Revenue Total	178,909.57-	892,784.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,350.00	855,439.00
	Major Account 590000 Total	143,350.00	855,439.00
	Fund 29420 Expenditures Total	143,350.00	855,439.00
	Subprogram Revenues	178,909.57-	892,784.22-
	Subprogram Expenditures	143,350.00	855,439.00
	Program Revenues	178,909.57-	892,784.22-
	Program Expenditures	143,350.00	855,439.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,141.75-	82,960.25-
	Major Account 470000 Total	16,141.75-	82,960.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	78.90-
	Major Account 480000 Total	17.61-	78.90-
	Fund 20590 Revenue Total	16,159.36-	83,039.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,885.00	79,664.00
	Major Account 590000 Total	12,885.00	79,664.00
	Fund 20590 Expenditures Total	12,885.00	79,664.00
	Subprogram Revenues	16,159.36-	83,039.15-
	Subprogram Expenditures	12,885.00	79,664.00
	Program Revenues	16,159.36-	83,039.15-
	Program Expenditures	12,885.00	79,664.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,075.00-
	Major Account 470000 Total		1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.70-	2,320.89-
	Major Account 480000 Total	526.70-	2,320.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	526.70-	153,395.89-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	232,753.93	232,753.93
	Major Account 590000 Total	232,753.93	232,753.93
	Fund 29430 Expenditures Total	232,753.93	232,753.93
	Subprogram Revenues	526.70-	153,395.89-
	Subprogram Expenditures	232,753.93	232,753.93
	Program Revenues	526.70-	153,395.89-
	Program Expenditures	232,753.93	232,753.93

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2018

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		3,929.25
	Major Account 520000 Total		3,929.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 29410 Total		507.49
	Subprogram Expenditures		4,436.74
	Program Expenditures		4,436.74
	Agency Revenues	280,833.16	1,545,610.45
	Agency Expenditures	482,814.61	1,673,891.84